

MAANDAG 23 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	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	23-4-2018	
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	23-4-2018	
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	23-4-2018	
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	23-4-2018	
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0300		0	4	4	23-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	23-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	23-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	23-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	23-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	23-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	23-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	23-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	23-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	23-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3500		0	1	1	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2600		0	1	1	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,2000	C	EUR	0,2000	0,2300	0,2000	2	0,2300	0,2400		0	2	2	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	1	23-4-2018	
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,8000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0300		0	1	3	23-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	23-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	23-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	23-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	23-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	23-4-2018	
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	23-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	23-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	23-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	23-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	2	23-4-2018	
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	23-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	23-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	10	23-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	23-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	23-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	23-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	23-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	23-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	23-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	19,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	4	4	23-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	23-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	19,2000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700		0	1	1	23-4-2018



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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	1IN	ING Groep Weekly Option - 1st Friday	4-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	1IN	ING Groep Weekly Option - 1st Friday	4-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	23-4-2018
O	1IN	ING Groep Weekly Option - 1st Friday	4-5-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	1IN	ING Groep Weekly Option - 1st Friday	4-5-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	23-4-2018
O	1IN	ING Groep Weekly Option - 1st Friday	4-5-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	1IN	ING Groep Weekly Option - 1st Friday	4-5-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	23-4-2018
O	1IN	ING Groep Weekly Option - 1st Friday	4-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	1IN	ING Groep Weekly Option - 1st Friday	4-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	21,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	21,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	21,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	21,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	22,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	22,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-4-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	35,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	35,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	36,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	36,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	37,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	37,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	23-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	23-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	27,4000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2700	0	16	16	23-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	27,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	23-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	27,6000	P	EUR	0,2800	0,4100	0,2800	4	0,4000	0,3200	0	4	4	23-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	27,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	23-4-2018
O																



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	62	0	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	4	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	45	0	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,4000	C	EUR	0,2500	0,2600	0,2500	2	0,2600	0,3100	0	3	3	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,4000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0500	0	1	6	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,6000	C	EUR	0,0800	0,1000	0,0800	2	0,1000	0,1600	0	8	13	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	2	2	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	152,0000	P	EUR	1,1500	1,1500	0,5200	14	0,5200	0,4000	0	38	35	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	10	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	155,0000	P	EUR	2,0000	2,0000	1,1000	2	1,1000	0,8900	1	12	23	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	156,0000	P	EUR	2,0700	2,0700	1,3900	3	1,3900	1,1400	1	3	34	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	158,0000	C	EUR	2,4200	2,4200	2,4200	1	2,4200	3,0600	3	2	2	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	158,0000	P	EUR	2,9000	2,9000	2,1000	6	2,2000	1,8200	2	17	7	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	160,0000	C	EUR	1,0500	1,4100	1,0300	11	1,4100	1,8100	2	13	54	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	160,0000	P	EUR	3,2300	3,2300	3,2300	1	3,2300	2,7500	3	1	29	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	162,0000	C	EUR	0,5500	0,8500	0,5500	6	0,8500	1,0000	1	20	50	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	10	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	164,0000	C	EUR	0,4100	0,5000	0,3300	9	0,4100	0,4700	0	26	34	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	15	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	166,0000	C	EUR	0,1800	0,1900	0,1700	5	0,1900	0,2100	0	6	38	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	7	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	168,0000	C	EUR	0,1100	0,1100	0,0900	2	0,0900	0,1000	0	3	9	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	15	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	20	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	0	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	174,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	3	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400	15	0	0	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300	17	0	0	23-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	23-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	23-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	1	23-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	5	23-4-2018	
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	23-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	85,0000												



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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	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	28,6000	P	EUR	0,4000	0,5600	0,4000	4	0,5600	0,5000		1	13	18 23-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	28,8000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900		0	5	6 23-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	28,8000	P	EUR	0,4000	0,5500	0,4000	4	0,5500	0,6200		1	11	11 23-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	29,0000	C	EUR	0,2700	0,3200	0,2700	2	0,3200	0,2200		0	6	6 23-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	5 23-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	29,2000	C	EUR	0,1100	0,1600	0,1100	4	0,1600	0,1600		0	10	7 23-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 23-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 23-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	31,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0100		0	1	43 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	5 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	32,5000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	2,2700		2	1	0 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	5 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	5 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	33,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1,3400		1	1	19 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	33,5000	P	EUR	0,1400	0,1500	0,0600	10	0,0600	0,0900		0	10	10 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	34,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,8500		1	4	10 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	34,0000	P	EUR	0,2900	0,3200	0,1000	5	0,1200	0,1000		0	5	5 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	34,5000	C	EUR	0,2300	0,2900	0,2300	2	0,2900	0,4900		0	2	2 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 23-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	10 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	78 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	172 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,6000	C	EUR	1,2300	1,2300	1,2300	2	1,2300	1,4200		1	2	100 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	140 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	12 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	28,0000	C	EUR	0,9000	0,9000	0,8500	2	0,8500	1,0600		1	2	49 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	28,0000	P	EUR	0,1200	0,1200	0,1100	6	0,1200	0,0700		0	6	172 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	28,2000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,9000		1	3	5 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	28,2000	P	EUR	0,1500	0,1800	0,1200	6	0,1200	0,1100		0	98	114 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	28,4000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,7400		1	1	134 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	28,4000	P	EUR	0,2200	0,2200	0,2000	8	0,2000	0,1500		0	55	66 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	28,6000	C	EUR	0,4400	0,4400	0,4400	2	0,4400	0,6000		1	30	155 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	28,6000	P	EUR	0,2900	0,2900	0,2800	2	0,2800	0,2100		0	34	1072 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	28,8000	C	EUR	0,3300	0,3700	0,3300	4	0,3700	0,4700		0	4	78 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	29,0000	C	EUR	0,2000	0,3000	0,2000	5	0,3000	0,3600		0	29	45 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	41 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	29,4000	C	EUR	0,1500	0,1900	0,1500	4	0,1900	0,2000		0	26	26 23-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 23-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 23-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 23-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 23-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 23-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 23-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	18 23-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 23-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	2 23-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	45B	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	45B	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	23-4-2018
O	45B	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	45B	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	20	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	2	2	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	23-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
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	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	3	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,0000	P	EUR	0,1100	0,1100	0,1100	5	0,1100	0,0400	0	15	15	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,5000	P	EUR	0,2200	0,2200	0,2000	3	0,2000	0,1400	0	4	9	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,0000	C	EUR	0,2500	0,4800	0,2500	2	0,4800	0,4100	0	3	5	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,0000	P	EUR	0,4300	0,4300	0,2400	3	0,2900	0,2900	0	26	55	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,5000	C	EUR	0,1100	0,1900	0,1100	3	0,1900	0,1800	0	10	12	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	2	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	4	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	1	23-4-2018
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	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	23-4-2018
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	0	2	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	23-4-2018
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	23-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	23-4-2018
F	AA6	Aalberts Industries NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1423	41	0	0	23-4-2018
F	AA6	Aalberts Industries NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1399	41	0	0	23-4-2018
F	AA6	Aalberts Industries NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1423	41	0	0	23-4-2018
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1153	41	0	0	23-4-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0846	41	0	0	23-4-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0515	41	0	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	4	81	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	181	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	3	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1200	0	1	145	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	1,1900	1,1900	1,1200	2	1,1200	1,4200	1	13	29	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	0,4400	0,4400	0,2700	11	0,3200	0,2700	0	81	357	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	0,5500	0,6900	0,5300	7	0,6900	0,7400	1	15	125	23-4-2018
O	AAI	Aalberts Industries	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	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	184	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	2	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	60	23-4-2018	
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	2	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	0	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	0	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	131	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	10,8500	10,8500	10,8500	1	10,8500	11,2000	11	10	11	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	132	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	60	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700	0	4	394	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	68	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	3	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2100	0	4	483	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	P	EUR	0,4600	0,4600	0,4500	7	0,4500	0,3400	0	13	91	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	670	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,5600	1	3	867	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1,0800	1	10	68	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	P	EUR	1,0000	1,0000	0,9500	2	0,9500	0,9300	1	5	160	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	0,4700	0,5400	0,4700	5	0,5400	0,6200	1	46	529	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	1,4700	1	10	683	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,2400	0,3000	0,2400	5	0,2800	0,3200	0	28	91	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	2,2100	2,2100	2,2100	1	2,2100	2,1800	2	5	77	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	1	563	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	181	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700	0	1	316	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	152	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	315	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	105	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	23-4-2018	
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	2	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	272	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	53	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700	14	0	20	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700	19	0	60	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,2100	0,2100	0,2100	4	0,2100	0,1900	0	14	14	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,3900	0	4	4	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8600	1	15	15	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,4100	1	1	1	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3500	0	1	1	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	23-4-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	0	23-4-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	35	23-4-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	8	23-4-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	45	23-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	10	23-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,3600	0,3600	0,3000	3	0,3000	0,3100	0	30	279	23-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	90	23-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7500	1	20	522	23-4-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	2,3600	2,3600	2,3600	1	2,3600	2,4700	2	10	306	23-4-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	609	23-4-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	266	23-4-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	2,3100	2	21	350	23-4-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	654	23-4-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	345	23-4-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	306	23-4-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	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	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	37	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	0	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,2000	0,2000	0,1900	2	0,1900	0,1800	0	5	8	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	18	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	106	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	59	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2200	1	111	111	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	2,8700	2,8700	2,8700	2	2,8700	3,0000	3	14	117	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	2,0000	2,0000	2,0000	2	2,0000	1,9100	2	2	148	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	18	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	109	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	263	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	40	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	36	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	2	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2500	0	1	66	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	2	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100	14	0	0	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700	19	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	C	EUR	3,5200	3,5700	3,5200	2	3,5700	3,7800	4	2	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	71	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7800	3	10	23	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	155	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	161	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	84	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	1,5600	1,7000	1,5600	3	1,7000	1,8300	2	8	188	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,1100	0,1100	0,0800	4	0,0800	0,0800	0	21	303	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3800	1	3	465	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,2000	0,2000	0,1200	3	0,1200	0,1300	0	4	448	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	0,7000	0,9700	0,6900	10	0,9700	0,9700	1	95	1133	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,3200	0,3300	0,2100	12	0,2100	0,2100	83	1145	1145	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	C	EUR	0,4200	0,4300	0,4000	17	0,6300	0,6200	1	157	1068	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	P	EUR	0,4800	0,4800	0,3500	4	0,3500	0,3700	0	114	487	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,2100	0,3600	0,2100	34	0,3600	0,3500	0	534	885	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	0,8600	0,8600	0,5700	10	0,5700	0,6000	1	148	300	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	C	EUR	0,1200	0,1600	0,1200	7	0,1600	0,1700	0	83	206	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	P	EUR	1,1000	1,1000	0,9400	2	0,9400	0,9200	1	26	45	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	C	EUR	0,0600	0,0700	0,0600	3	0,0700	0,0800	0	3	36	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,3200	1	3	63	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	2,2600	2	10	14	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	12	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600	18	0	210	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600	17	0	0	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600	16	0	35	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	0	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600	14	0	58	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	0	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	37	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	17	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	32	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	200	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	57	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7,7700	8	11	1006	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	243	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	136	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	143	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	209	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	753	23-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	24,5000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1,4000	1	1	165	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	P	EUR	0,5500	0,5600	0,4400	6	0,4400	0,4300	0	42	280	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	0,8600	0,8600	0,8600	2	1,0000	1,0000	1	5	1853	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,6300	1	44	1695	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	C	EUR	0,5400	0,6900	0,5400	8	0,6900	0,6700	1	26	279	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,8900	1	10	20	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,3200	0,4100	0,3000	17	0,4100	0,4100	0	142	1997	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	1,2600	1,2600	1,2200	3	1,2200	1,2400	1	8	1064	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	C	EUR	0,1000	0,1200	0,0900	5	0,1200	0,1300	0	7	1426	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2,0600	2	1	836	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	10	828	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	0,0300	0,0300	0,0000	-	0,0000	3,0000	3	0	1023	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	172	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	251	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	237	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	186	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800	20	0	70	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	C	EUR	0,3400	0,5000	0,3400	4	0,5000	0,4800	0	55	52	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1900	0	6	6	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	35	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	86	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	10	293	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	55	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	181	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	29	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,4100	0,4100	0,3500	2	0,3500	0,3600	0	22	874	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	2,5200	2,5200	2,5200	1	2,5200	2,8000	3	2	91	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1897	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	1,6500	1,8000	1,6500	5	1,8000	1,8900	2	21	752	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	0,9300	1	2	874	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	1,0200	1,0200	1,0200	2	1,0200	1,1400	1	50	491	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	1,5700	1,5700	1,4500	4	1,4500	1,4300	1	39	1736	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,4800	0,6200	0,4800	3	0,6200	0,6100	1	17	1030	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	1357	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1177	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8800	3	20	157	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600	0	1	1207	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	219	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	329	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	114	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	388	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	190	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	239	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300	16	0	84	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800	21	0	110	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	6	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	7	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	0,7000	0,7000	0,6100	6	0,6100	0,6100	1	32	8013	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	2,7000	2,7500	2,7000	2	2,7500	2,8400	3	4	577	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9000	1	2	1790	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	1,9900	2	3	1130	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	2624	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	1,1300	1,3400	1,1300	16	1,3400	1,3100	1	166	2347	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,7700	2	2	3655	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,7100	0,8100	0,7100	3	0,8100	0,8300	1	16	1888	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	2,4100	2,4100	2,4100	1	2,4100	2,3900	2	1	1820	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,4500	0,5100	0,4500	3	0,5100	0,5100	1	19	1840	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	360	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,3000	0,3100	0,3000	2	0,3100	0,3100	0	15	1891	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	99	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	376	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	4,8300	5	25	211	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	1	760	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	285	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0500	0,0600	0,0500	3	0,0600	0,0500	0	41	336	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	5	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	102	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800	16	0	26	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800	21	0	175	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	24	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	10	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	27	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	39	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	76	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	56	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	271	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	1,3100	1,4900	1,3100	10	1,4700	1,5000	2	183	194	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	45	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	15	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	35	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	3	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	15	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	7	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	79	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	37	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1234	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	46	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1601	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	134	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9600	1	2	91	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	34	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2700	1	10	964	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	101	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	515	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	361	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	478	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	1,5300	1,5600	1,5300	2	1,5600	1,6700	2	17	286	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	2,8800	2,8300	2,8300	2	2,8300	2,6600	3	704	704	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	264	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	131	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	617	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	64	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1239	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	124	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	389	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	105	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	187	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	69	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	16	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	70	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	26	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6700	1	10	1342	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	5,4000	5,8000	5,4000	2	5,8000	5,7700	6	10	171	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,2500	1,2500	1,1800	5	1,1800	1,1500	1	19	384	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	130	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	311	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	217	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	2,3100	2	3	334	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3400	2	2	167	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	3,0000	3,0000	2,9300	3	2,9300	2,8300	3	6	210	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	1,7500	1,7700	1,7200	4	1,7700	1,8200	2	8	213	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	3,4400	3,4400	3,4400	2	3,4400	3,4600	3	20	104	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	1,3300	1,4000	1,3300	2	1,4000	1,4100	1	3	2080	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,0900	4	6	2178	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	1,0300	1,0500	1,0300	2	1,0500	1,1000	1	25	147	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	63	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8400	1	6	148	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	5,6000	5,6000	5,6000	2	5,6000	5,6500	6	20	385	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,5700	0,6000	0,5600	4	0,6000	0,6200	1	5	102	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	1	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	67	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	7	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	233	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	1	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	244	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	3	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000	17	0	0	23-4-2018
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	23-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8900	22	0	10	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	23-4-2018
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	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	23-4-2018
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	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	1	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	14	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	4	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	65	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	3	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	C	EUR	3,0000	3,0000	3,0000	2	3,0000	3,1000	3	2	30	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	305	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	2	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	22	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	C	EUR	2,2300	2,2300	2,2300	1	2,2300	2,1200	2	15	54	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	146	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	82	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	P	EUR	0,2200	0,5000	0,2200	2	0,5000	0,4100	0	4	21	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	C	EUR	1,3000	1,3500	1,2000	7	1,3500	1,2500	1	52	63	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	P	EUR	0,5500	0,6000	0,5500	4	0,5500	0,5500	1	25	133	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	C	EUR	0,9500	1,0000	0,9000	6	0,9000	0,9500	1	114	100	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	23	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	C	EUR	0,7000	0,7000	0,6000	7	0,6000	0,7600	1	680	784	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	P	EUR	0,9500	1,1500	0,9500	2	1,1500	1,1200	1	6	296	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5600	1	11	44	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	15	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	91	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	68	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	29	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	36	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	59	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	159	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	15	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	4	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	170	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	19	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	15	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	41	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	434	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	71	23-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	26,0000	P	EUR	6,5200	6,5200	6,5200	1	6,5200	6,3700	6	3	12	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	132	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	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	15-6-2018	17,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4200	0	1	60	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2000	2	12	120	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	0,5000	0,5500	0,5000	2	0,5500	0,5300	1	12	362	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	58	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	49	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	81	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	0,7500	0,8000	0,7500	2	0,8000	0,8200	1	2	361	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	9	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	25	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	1,0100	1	4	383	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3800	1	3	235	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	10	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	C	EUR	0,9200	0,9200	0,6000	5	0,6000	0,6800	1	5	260	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	25	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,7000	0,7000	0,4500	10	0,5500	0,4600	0	126	188	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	122	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	23,0000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3400	0	4	23	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	5	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,1700	3	3	3	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	C	EUR	2,2800	2,2800	2,2800	1	2,2800	2,4000	2	15	15	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	P	EUR	1,0000	1,1000	1,0000	5	1,1000	1,1400	1	9	9	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2900	1	1	1	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	P	EUR	1,5500	1,6500	1,5500	4	1,6500	1,6600	2	16	16	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,0800	4	4	4	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3600	0	7	7	23-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	4,7200	4,8000	4,7200	2	4,8000	4,7400	5	23	23	23-4-2018
F	AD6	Adidas AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	209,2478	209	0	0	23-4-2018
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	209,1841	209	0	0	23-4-2018
F	AD6	Adidas AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	209,1079	209	0	0	23-4-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	208,9708	209	0	0	23-4-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	208,8145	209	0	0	23-4-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	208,6464	209	0	0	23-4-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	2	23-4-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	8	23-4-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	23-4-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	23-4-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,7000	62	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7000	57	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7000	52	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7000	48	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7000	47	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7000	44	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7100	42	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	10	10	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7100	40	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7200	38	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7300	36	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7400	34	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7500				



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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	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	23	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	6,6500	6,6500	6,6500	2	6,6500	7,2700		7	2	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		18	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7500		22	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4400		25	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	6	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6600		34	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5400		43	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9000		52	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3800		71	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,2400		91	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,2500		141	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,7000		112	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,7000		82	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	2	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7000		72	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,7000		62	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7200		57	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7900		52	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9600		47	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	31	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3700		42	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9200		38	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8900		34	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	3	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0300		30	16	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200		26	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	1	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1100		23	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	12	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	2	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		16	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	4	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300		22	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900		25	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4000		28	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	4	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0500		36	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4600		44	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3300		53	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1400		72	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,7000		92	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4800		28	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2600		25	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2100		22	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600		20	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600		16	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900		17	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100		18	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900		21	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700		24	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400		28	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8800		31	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2500		38	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	23-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1000		55	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,7000		112	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	6	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7900		72	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1500		62	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9400		53	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7800		45	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2000		37	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4700		30	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3200		27	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000		25	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900		19	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200		22	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3400		28	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9800		35	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3300		50	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	23-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,3500		95	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,7000		112	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0800		72	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4000		63	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2600		55	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5200		48	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3600		40	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0400		34	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1600		31	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900		19	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4700		28	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900		22	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6500		24	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0900		27	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3700		19	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9100		33	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4900		39	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1900		54	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	23-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	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	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6300		50	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		14	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8800		43	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300		18	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3700		36	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800		21	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5100		34	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700		24	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7300		31	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0300		26	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000		26	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200		31	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3600		21	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0700		37	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600		18	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4900		43	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4100		58	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	23-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,4700		101	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,7000		112	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,4000		73	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7100		66	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3200		58	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1600		51	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900		16	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8000		45	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000		20	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8100		39	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1400		24	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5200		34	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0100		29	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8000		29	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4600		34	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5500		25	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3300		40	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700		21	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9700		47	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600		15	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4200		61	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	23-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,4100		103	0	23-4-2018	
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0785		6	0	23-4-2018	
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9467		6	0	23-4-2018	
F	AE6	Aegon NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9445		6	0	23-4-2018	
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8207		6	0	23-4-2018	
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8163		6	0	23-4-2018	
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8116		6	0	23-4-2018	
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	23-4-2018	
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	23-4-2018	
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	23-4-2018	
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	23-4-2018	
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	23-4-2018	
O	AFA	Air France-KLM	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	23-4-2018	
O	AFA	Air France-KLM	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-4-2018	
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700		1	1	101	23-4-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900		0	4	9	23-4-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	300	23-4-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200		0	1	5	23-4-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	121	23-4-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		0	5	70	23-4-2018
O	AFA	Air France-KLM	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	23-4-2018
O	AFA	Air France-KLM	18-5-2018	7,8000	P	EUR	0,3100	0,3100	0,2500	2	0,2500	0,2700		0	2	2	23-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	C	EUR	0,3800	0,4600	0,3800	3	0,4600	0,4300		0	101	132	23-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	P	EUR	0,4000	0,4000	0,3100	10	0,3300	0,3500		0	44	201	23-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	C	EUR	0,3200	0,3300	0,3200	3	0,3300	0,3300		0	5	49	23-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	P	EUR	0,4500	0,4500	0,4400	2	0,4400	0,4500		0	20	102	23-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,2400	0,2600	0,2100	6	0,2600	0,2500		0	61	325	23-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	87	23-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	10	213	23-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	214	23-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	C	EUR	0,1400	0,1400	0,1300	3	0,1400	0,1400		0	17	370	23-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	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	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	71 23-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	98 23-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	214 23-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	417 23-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	292 23-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	180 23-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	71 23-4-2018
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 23-4-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9300		3	1	18 23-4-2018
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 23-4-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9300		4	1	36 23-4-2018
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 23-4-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	6 23-4-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	14 23-4-2018
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 23-4-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	125 23-4-2018
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 23-4-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	44 23-4-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	769 23-4-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	575 23-4-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	543 23-4-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	2621 23-4-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1026 23-4-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 23-4-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 23-4-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	224 23-4-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	354 23-4-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700		1	1	10 23-4-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	4 23-4-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	20 23-4-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	95 23-4-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 23-4-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 23-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,5000	0,5500	0,5000	2	0,5500	0,5400		1	4	331 23-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,4300	0,4600	0,4100	9	0,4300	0,4700		0	134	455 23-4-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	C	EUR	0,4200	0,4400	0,4200	2	0,4400	0,4400		0	11	13 23-4-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700		1	5	24 23-4-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	C	EUR	0,3500	0,3500	0,3500	5	0,3500	0,3500		0	90	291 23-4-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6800		1	1	94 23-4-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800		0	40	278 23-4-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8000		1	8	65 23-4-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10 23-4-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	93 23-4-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,1700	0,1700	0,1600	2	0,1600	0,1700		0	15	415 23-4-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,0900		1	2	446 23-4-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	C	EUR	0,1100	0,1500	0,1100	2	0,1500	0,1300		0	6	33 23-4-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	172 23-4-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	43 23-4-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	83 23-4-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	129 23-4-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	183 23-4-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3 23-4-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	2 23-4-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	10	10 23-4-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	65 23-4-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	378 23-4-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	1,9500	1,9500	1,9500	10	1,9500	1,9800		2	200	5509 23-4-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	660 23-4-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	980 23-4-2018
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 23-4-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	725 23-4-2018
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 23-4-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	460 23-4-2018
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 23-4-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	453 23-4-2018
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 23-4-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	391 23-4-2018
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 23-4-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	408 23-4-2018
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 23-4-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	182 23-4-2018
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 23-4-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	1075 23-4-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 23-4-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 23-4-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 23-4-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 23-4-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 23-4-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	P	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	AFA	Air France-KLM	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	23-4-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	23-4-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	23-4-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	23-4-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-4-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	23-4-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-4-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	23-4-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	23-4-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	23-4-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600	0	50	103	23-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	1,4500	1,4500	1,4000	4	1,4000	1,4100	1	40	43	23-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	4	84	23-4-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	23-4-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	1	1	23-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,8000	0,8200	0,8000	3	0,8000	0,7900	1	18	194	23-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7300	1	25	670	23-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5600	1	6	275	23-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	99	23-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	137	23-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	251	23-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	414	23-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	70	23-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1800	0	50	361	23-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	2,1000	2,1500	2,1000	2	2,1500	2,1200	2	11	711	23-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,1100	0,1100	0,1000	2	0,1000	0,0900	0	37	178	23-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	302	23-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	262	23-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	316	23-4-2018
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	23-4-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	108	23-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	168	23-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,9700	6	1	39	23-4-2018
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	23-4-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	121	23-4-2018
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	23-4-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	70	23-4-2018
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	23-4-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	16	23-4-2018
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	23-4-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	20	23-4-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	14	23-4-2018
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	23-4-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	3	23-4-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	14	23-4-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	3,1500	3,2000	3,1500	13	3,2000	3,1600	3	225	1514	23-4-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	757	23-4-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	133	23-4-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	74	23-4-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	283	23-4-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,4500	0,4800	0,4500	4	0,4700	0,5000	1	65	579	23-4-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	23-4-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6700	1	2	2	23-4-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	208	23-4-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	804	23-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7200	1	5	72	23-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	222	23-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	2435	23-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	400	23-4-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000	0	6	80	23-4-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	1,8500	2	5	247	23-4-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	890	23-4-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	2,2000	2,2400	2,2000	5	2,2400	2,2600	2	10	1124	23-4-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,1500	0,1800	0,1500	2	0,1800	0,1700	0	5	461	23-4-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	338	23-4-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	760	23-4-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	565	23-4-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	1	161	23-4-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	266	23-4-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	50	941	23-4-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	6,0000	6,0000	5,9500	3	6,0000	6,0200	6	30	318	23-4-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	317	23-4-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	242	23-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	561	23-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	55	23-4-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	112	23-4-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	23-4-2018
O	AFA	Air France-KLM	21-12-20													



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	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700	1	1	25	23-4-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	23-4-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0600	1	10	110	23-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	4	23-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	30	23-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	112	23-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	20	23-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	194	23-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	20	23-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	153	23-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	47	23-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	147	23-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	184	23-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	61	23-4-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-4-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	23-4-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	0	23-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	23-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	9	23-4-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	23-4-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	23-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2300	1	1	240	23-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1,2100	1	5	128	23-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	63	23-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,8400	2	5	112	23-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	4	205	23-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	184	23-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	10	508	23-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	172	23-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	203	23-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	155	23-4-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	177	23-4-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	303	23-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	136	23-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	38	23-4-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	138	23-4-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	796	23-4-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6100	3	2	227	23-4-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	1	7	23-4-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	2,0200	2,0200	2,0000	2	2,0000	1,9700	2	2	2	23-4-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	0,9000	0,9300	0,9000	3	0,9300	0,9100	1	8	8	23-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4500	1	25	375	23-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	1,4500	1,4500	1,4000	2	1,4000	1,4000	1	4	166	23-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	1,0500	1,1000	1,0000	7	1,1000	1,0400	1	16	210	23-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	37	23-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7500	1	5	180	23-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	261	23-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,4000	0,4000	0,3800	2	0,3800	0,3600	0	81	592	23-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	180	23-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	68	23-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	50	23-4-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	161	23-4-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	43	23-4-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	12	23-4-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	2	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	0	23-4-2018
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	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	1	23-4-2018
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	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	23-4-2018
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	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	29	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	70	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	1	63	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	35	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	P	EUR	0,3200	0,3200	0,2000	2	0,2000	0,1900	0	41	82	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1,2600	1	1	50	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,4100	0	20	62	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,6000	0,6500	0,6000	3	0,6500	0,6700	1	31	85	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	24	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	C	EUR	0,2500	0,3000	0,2500	3	0,2700	0,2900	0	171	225	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	15	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	23-4-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AGA	ageas NV/SA	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	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600	18	0	10	23-4-2018	
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	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700	16	0	0	23-4-2018	
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	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	6	23-4-2018	
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	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	10	23-4-2018	
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	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	165	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	212	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	65	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	1	0,0000	0,0400	0	4	140	23-4-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	241	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	263	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	685	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	132	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	2	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	41,0000	P	EUR	0,8000	0,8000	0,6500	-	3	0,6500	0,6400	1	41	51	23-4-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	292	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	204	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	14	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	1	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	44,0000	C	EUR	0,7200	0,7200	0,7200	-	1	0,7200	0,7400	1	1	88	23-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	P	EUR	2,3500	2,3500	2,3500	-	1	2,3500	2,2900	2	2	12	23-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	355	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	34	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	35	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	40	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	33	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	13	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	20	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	23-4-2018	
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	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	30	23-4-2018	
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	23-4-2018	
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600	18	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	40,0000	P	EUR	0,6500	0,6500	0,6500	-	1	0,6500	0,6200	1	1	1	23-4-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	1,5500	1,5500	1,5500	-	1	1,5500	1,4200	1	10	10	23-4-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018	
O	AGA	ageas NV/SA	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	23-4-2018	
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	0	23-4-2018	
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	23-4-2018	
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	0	23-4-2018	
O	AGA	ageas NV/SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018	
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	10	23-4-2018	
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,3300	0,3300	0,3300	-	1	0,3300	0,2900	0	2	70	23-4-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	30	23-4-2018	
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	286	23-4-2018	
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	1067	23-4-2018	
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	1,1600	1,1600	1,1600	-	1	1,1600	1,0200	1	1	1617	23-4-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	100	23-4-2018	
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	2,0000	2,0000	2,0000	-	1	2,0000	1,8100	2	20	94	23-4-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	65	23-4-2018	
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	32	23-4-2018	
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	78	23-4-2018	
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	11	23-4-2018	
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	64	23-4-2018	
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,460					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	48	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	0	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	83	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	515	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	9,0700	9,0700	9,0700	1	9,0700	9,2500	9	2	80	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4000	0	2	295	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	36	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	274	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	4,3200	4,3200	4,3200	1	4,3200	4,4500	4	2	219	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4100	1	1	422	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	178	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,4100	2	3	216	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3600	1	10	334	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	226	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	59	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	9	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	114	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	32	23-4-2018
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	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	5	23-4-2018
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	23-4-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800	18	0	0	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	0	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	0	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	7	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	16	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	20	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	1	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	23-4-2018
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	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	1	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	0	23-4-2018
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	23-4-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400	18	0	0	23-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600	19	0	2	23-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	2	43	23-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	10	23-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	41	23-4-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	25	23-4-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,3900	1	1	29	23-4-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	109	23-4-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	115	23-4-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	111	23-4-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	109	23-4-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	69	23-4-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	0	23-4-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-4-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300	20	0	0	23-4-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	4	23-4-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	41	23-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	4	23-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	32	23-4-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	38	0	23-4-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	69	23-4-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	91	23-4-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	27	23-4-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	55	23-4-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	10	23-4-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	150	23-4-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800	20	0	10	23-4-2018
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	20	23-4-2018
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	23-4-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	23-4-2018
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	246	23-4-2018
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0900	1	2	395	23-4-2018
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	832	23-4-2018
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,8400	0,8400	0,8400	2	0,8400	0,9000	1	100	380	23-4-2018
O	AGN	AEGON	18-5-2018	5,2000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	1363	23-4-2018
O	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,6500	0,7000	0,6500	4	0,7000	0,7000	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	AGN	AEGON	18-5-2018	6,2000	C	EUR	0,0800	0,1200	0,0800	31	0,1100	0,1100	0	936	1516	23-4-2018
O	AGN	AEGON	18-5-2018	6,2000	P	EUR	0,3000	0,3000	0,2300	4	0,2300	0,2300	0	131	147	23-4-2018
O	AGN	AEGON	18-5-2018	6,4000	C	EUR	0,0400	0,0700	0,0400	24	0,0600	0,0500	0	1595	7379	23-4-2018
O	AGN	AEGON	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	386	23-4-2018
O	AGN	AEGON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AGN	AEGON	18-5-2018	6,8000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7400	1	58	291	23-4-2018
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	16	23-4-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	254	23-4-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	23-4-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	78	23-4-2018
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	23-4-2018
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	229	23-4-2018
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	646	23-4-2018
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	2,5700	2,5700	2,5700	1	2,5700	2,5800	3	4	244	23-4-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4561	23-4-2018
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2,0800	2	15	2965	23-4-2018
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3064	23-4-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	3330	23-4-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1919	23-4-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	13615	23-4-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20229	23-4-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	1935	23-4-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32401	23-4-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	1,4500	1,4700	1,4500	2	1,4700	1,4900	1	15	730	23-4-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6115	23-4-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	3120	23-4-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	8	10822	23-4-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0900	1	52	12123	23-4-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0300	0	502	10344	23-4-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,8300	0,9000	0,8300	5	0,9000	0,9000	1	64	1473	23-4-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8249	23-4-2018
O	AGN	AEGON	15-6-2018	5,4000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,7100	1	1	1078	23-4-2018
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6716	23-4-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,5400	0,6300	0,5400	12	0,6100	0,6100	1	212	13003	23-4-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	20267	23-4-2018
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	721	23-4-2018
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,1200	0,1200	0,0900	4	0,1000	0,1000	0	42	7665	23-4-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,3100	0,3700	0,3100	11	0,3500	0,3600	0	108	7799	23-4-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,1800	0,1800	0,1600	6	0,1600	0,1600	0	40	2353	23-4-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,1900	0,2300	0,1900	15	0,2100	0,2300	0	74	4971	23-4-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,2800	0,2800	0,2300	19	0,2500	0,2500	0	380	5219	23-4-2018
O	AGN	AEGON	15-6-2018	6,2000	C	EUR	0,1000	0,1400	0,1000	14	0,1400	0,1300	0	830	853	23-4-2018
O	AGN	AEGON	15-6-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	200	23-4-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0500	0,0600	0,0500	2	0,0600	0,0600	0	54	228	23-4-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6100	1	200	1383	23-4-2018
O	AGN	AEGON	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10	23-4-2018
O	AGN	AEGON	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	800	23-4-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100	0	16	1240	23-4-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	1,0700	1,0700	1,0600	2	1,0600	1,0700	1	120	1356	23-4-2018
O	AGN	AEGON	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AGN	AEGON	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	23-4-2018
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	331	23-4-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	534	23-4-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	3,0400	3,0400	3,0400	1	3,0400	3,0600	3	60	231	23-4-2018
O	AGN	AEGON	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	23-4-2018
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	23-4-2018
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-4-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	23-4-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,1500	0,1500	0,1300	2	0,1300	0,1400	0	2	2	23-4-2018
O	AGN	AEGON	20-7-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	23-4-2018
O	AGN	AEGON	20-7-2018	5,8000	P	EUR	0,2100	0,2100	0,1900	5	0,1900	0,2000	0	29	29	23-4-2018
O	AGN	AEGON	20-7-2018	6,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600	0	2	2	23-4-2018
O	AGN	AEGON	20-7-2018	6,0000	P	EUR	0,2900	0,3100	0,2800	12	0,2900	0,3000	0	160	154	23-4-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,1400	0,1600	0,1400	4	0,1600	0,1700	0	11	11	23-4-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4200	0	5	5	23-4-2018
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,1000	0,1100	0,1000	2	0,1100	0,1100	0	117	117	23-4-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	23-4-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0500	0	150	150	23-4-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	23-4-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	AGN	AEGON	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	23-4-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	644	23-4-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	256	23-4-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	2,0800	2	10	1006	23-4-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	4	7916	23-4-2018
O	AGN	AEGON	21-9-2018	4,6000	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	21-9-2018	5,5000	P	EUR	0,2400	0,2400	0,2200	13	0,2200	0,2300	0	672	18236	23-4-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,2700	0,3200	0,2700	18	0,3000	0,3100	0	525	11386	23-4-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,5000	0,5000	0,4500	6	0,4600	0,4600	0	42	5691	23-4-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,1400	0,1400	0,1400	5	0,1400	0,1400	0	250	1641	23-4-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	371	23-4-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0600	0	57	1767	23-4-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2400	1	1	2576	23-4-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0100	0	224	224	23-4-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	1255	23-4-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2000	3	1	4	23-4-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	543	23-4-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	23-4-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	100	23-4-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	23-4-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	1513	23-4-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	658	23-4-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	1385	23-4-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7579	23-4-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	2,0200	2,0800	2,0200	3	2,0800	2,0800	2	11	9230	23-4-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0400	0,0400	0,0400	6	0,0400	0,0400	0	45	9496	23-4-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	1,5900	2	20	7846	23-4-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,0800	0,0800	0,0800	11	0,0800	0,0800	0	100	29133	23-4-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	1,0200	1,1000	1,0200	18	1,0900	1,1000	1	220	37626	23-4-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,1700	0,1700	0,1600	14	0,1600	0,1600	0	234	21515	23-4-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,6000	0,6800	0,6000	11	0,6500	0,6700	1	80	9681	23-4-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,3400	0,3400	0,3000	7	0,3000	0,3100	0	36	5706	23-4-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,3200	0,3800	0,3200	48	0,3600	0,3700	0	686	29704	23-4-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,5900	0,5900	0,5400	12	0,5500	0,5400	1	297	15022	23-4-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,1700	0,2000	0,1700	8	0,2000	0,1900	0	61	899	23-4-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,8800	0,8900	0,8700	3	0,8700	0,8800	1	110	296	23-4-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1000	0	230	31803	23-4-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,2900	1	5	7059	23-4-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	35	9326	23-4-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	2,2200	2,2600	2,2200	2	2,2600	2,2300	2	4	3905	23-4-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	158	23-4-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0100	0,0200	0,0100	3	0,0200	0,0100	0	450	5995	23-4-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	2312	23-4-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	233	23-4-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	232	23-4-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	23-4-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	9,2000	9,2000	9,2000	2	9,2000	9,2300	9	84	3624	23-4-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	23-4-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2,0800	2	1	4	23-4-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	85	23-4-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	10	23-4-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	706	23-4-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1556	23-4-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200	0	3	268	23-4-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,6600	0,7100	0,6600	10	0,7000	0,7100	1	1663	1678	23-4-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,3900	0,4100	0,3700	6	0,3700	0,3800	0	62	166	23-4-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,4300	0,4500	0,4300	7	0,4500	0,4400	0	33	427	23-4-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,6100	0,6300	0,6100	4	0,6300	0,6300	1	12	64	23-4-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,2300	0,2800	0,2300	8	0,2500	0,2600	0	90	261	23-4-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	4	23-4-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,1600	0,1600	0,1600	3	0,1600	0,1500	0	220	220	23-4-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1,3500	1	10	14	23-4-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	350	23-4-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	6	23-4-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	3	0	10	23-4-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	496	23-4-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	251	23-4-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	812	23-4-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	451	23-4-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	93	23-4-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5647	23-4-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	459	23-4-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0900	0,0900	0,0800	2	0,0800	0,0900	0	30	6644	23-4-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	6654	23-4-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,1700	0,1700	0,1600	7	0,1600	0,1700	0	95	3411	23-4-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	3617	23-4-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2900	0	24	1563	23-4-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4900	0	5	3659	23-4-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1955	23-4-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000	0	10	514	23-4-2018
O	AGN															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	3,0200	3,0900	3,0200	5	3,0900	3,0800		3	522	6890 23-4-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6825 23-4-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	617 23-4-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	1	5912 23-4-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	2,0500	2,0900	2,0500	8	2,0800	2,0800		2	1024	10031 23-4-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	5	12248 23-4-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,5900	1,6000	1,5900	3	1,6000	1,5900		2	8	5222 23-4-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,2700	0,2800	0,2700	3	0,2700	0,2800		0	32	12485 23-4-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	1,1000	1,1500	1,1000	22	1,1300	1,1400		1	2933	16449 23-4-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,4400	0,4400	0,4400	4	0,4400	0,4400		0	19	8651 23-4-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,5000	0,5700	0,5000	20	0,5400	0,5500		1	2769	20219 23-4-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	0,9700	0,9700	0,9600	2	0,9600	0,9600		1	6	5398 23-4-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,2500	0,2700	0,2500	8	0,2600	0,2700		0	23	12765 23-4-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	1,7600	1,7600	1,7000	3	1,7000	1,7000		2	11	4533 23-4-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	10902 23-4-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	2975 23-4-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	2	8778 23-4-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	2880 23-4-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2173 23-4-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	328 23-4-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2319 23-4-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	1434 23-4-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	184 23-4-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	53 23-4-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	260 23-4-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	769 23-4-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	3,0400	3,0400	3,0400	1	3,0400	3,0800		3	10	5376 23-4-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2962 23-4-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	3819 23-4-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1147 23-4-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	2,0100	2,0900	2,0100	9	2,0800	2,0800		2	98	21264 23-4-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100		0	20	14489 23-4-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	1,5500	1,6000	1,5500	6	1,5900	1,5900		2	93	5748 23-4-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,4700	0,4900	0,4700	4	0,4700	0,4700		0	34	4082 23-4-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	1,1500	1,1900	1,1500	12	1,1800	1,1800		1	85	10767 23-4-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,6800	0,6800	0,6700	2	0,6700	0,6800		1	46	4275 23-4-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,6000	0,6700	0,6000	6	0,6500	0,6500		1	78	12082 23-4-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	1,2500	1,2800	1,2500	4	1,2800	1,2700		1	70	2470 23-4-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,3400	0,3700	0,3400	4	0,3600	0,3700		0	142	1319 23-4-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	884 23-4-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	4248 23-4-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	1685 23-4-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	592 23-4-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	125 23-4-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	2,9800	2,9800	2,9800	1	2,9800	3,0900		3	5	12593 23-4-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	9	3564 23-4-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	2,0400	2,1000	2,0400	6	2,0600	2,0800		2	2066	8968 23-4-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,4700	0,4700	0,4500	4	0,4700	0,4600		0	104	2863 23-4-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	1,5800	1,5800	1,5800	2	1,5800	1,6100		2	25	1966 23-4-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6500		1	11	1880 23-4-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	1,1700	1,2100	1,1600	7	1,2100	1,2100		1	98	7706 23-4-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000		1	20	3287 23-4-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,6900	0,7000	0,6900	2	0,7000	0,7200		1	32	7273 23-4-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	1,5600	1,5600	1,5000	4	1,5300	1,5200		2	126	1811 23-4-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,4300	0,4500	0,4200	7	0,4500	0,4500		0	24	2539 23-4-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	487 23-4-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	4516 23-4-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	344 23-4-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	5465 23-4-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	307 23-4-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,9700	3,0800	2,9700	3	3,0800	3,0800		3	11	632 23-4-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500		0	1	591 23-4-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	3451 23-4-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,6000	0,6000	0,5500	2	0,5500	0,5800		1	110	1099 23-4-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	1,1800	1,2600	1,1800	8	1,2500	1,2600		1	2099	9302 23-4-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,0700	1,0700	1,0500	6	1,0500	1,0700		1	13	3315 23-4-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,9900	1,0100	0,9900	4	1,0000	0,9900		1	5	1166 23-4-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,4000	1,4000	1,3500	16	1,3800	1,3700		1	228	12844 23-4-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,7800	0,8000	0,7500	23	0,8000	0,7900		1	340	9377 23-4-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	1,7000	1,7000	1,6500	6	1,7000	1,6900		2	63	2537 23-4-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,4800	0,5300	0,4800	12	0,5300	0,5200		1	70	363 23-4-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	2,4300	2,4300	2,4300	2	2,4300	2,4500		2	20	344 23-4-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,3600	0,3600	0,3500	2	0,3500	0,3500		0	3	2486 23-4-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	3,3000	3,3000	3,2600	2	3,2600	3,2900		3	25	796 23-4-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1253 23-4-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	188 23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0 23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	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	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	763	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	357	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600	0	148	1726	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	1,0600	1,0700	1,0600	2	1,0700	1,2400	1	2	282	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,1000	0,1100	0,0900	22	0,0900	0,0800	0	99	7820	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,6900	0,7500	0,6200	6	0,7500	0,8100	1	14	792	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	0,2100	0,2200	0,1800	19	0,1800	0,1600	0	84	1223	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,3300	0,4600	0,3200	58	0,4600	0,4600	0	704	1951	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	0,4300	0,4300	0,3300	16	0,3300	0,3200	0	376	1323	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,1700	0,2300	0,1400	37	0,2300	0,2300	1	236	2939	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	0,6800	0,6800	0,6300	4	0,6300	0,5900	1	7	1490	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	C	EUR	0,0800	0,0900	0,0800	3	0,0900	0,1000	0	5	17	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	176	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	546	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	250	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	45	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	0	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	10	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	2	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1119	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	106	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7015	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	139	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4392	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,6800	4	10	633	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,0400	0,0500	0,0400	4	0,0500	0,0300	0	16	4211	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	266	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1534	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	2,5500	2,5900	2,4700	5	2,5900	2,7000	3	13	405	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	1	5323	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	1,6300	1,7300	1,6300	4	1,7300	1,7500	2	15	298	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,1300	0,1300	0,1300	9	0,1300	0,1000	0	35	5835	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,7200	2	2	779	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,1300	0,1300	0,1200	4	0,1300	0,1000	0	55	1918	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	C	EUR	1,2500	1,3000	1,2500	2	1,3000	1,3100	1	2	129	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1600	0	6	13946	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	0,7700	0,9000	0,7700	12	0,9000	0,9000	1	113	2009	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	0,3300	0,3300	0,3100	3	0,3100	0,2600	0	55	5717	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	C	EUR	0,4500	0,5500	0,4500	4	0,5500	0,5700	1	102	768	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	P	EUR	0,4800	0,4800	0,4600	3	0,4600	0,4300	0	9	248	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,2300	0,3200	0,2300	13	0,3200	0,3200	0	67	10165	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	0,8000	0,8200	0,7000	5	0,7000	0,6900	1	21	3678	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,2600	0,2800	0,2600	2	0,2800	0,3100	0	3	2928	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1548	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700	0	2	525	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0300	1	10	141	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1287	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	28	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	1899	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2112	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	2,6500	2,6500	2,5200	2	2,5200	2,4200	2	5	1550	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	1300	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	546	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1413	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	816	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	362	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	969	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700	0	2	2	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3700	0	1	1	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	C	EUR	0,5700	0,6200	0,5700	4	0,6200	0,6900	1	22	22	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	0	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	0	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	288	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	120	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1428	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	5	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	11	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	4	7389	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	3,6800	3,6800	3,6800	1	3,6800	3,7700	4	20	266	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	2	2115	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	746	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,2100	0,2200	0,2100	2	0,2200	0,2000	0	9	8405	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9700	2	20	922	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,3600	0,3600	0,3400	5	0,3400	0,3400	0	37	2906	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,1400	1,2000	1,1400	9	1,2000	1,2100	1	113	11785	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,6600	0,6700	0,6000	12	0,6000	0,5900	1	183	4414	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,5400	0,6300	0,5300	21	0,6300	0,6500	1	188	4537	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	999	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,3000	0	1	242	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	57	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	753	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	1084	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	762	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	456	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	75	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	205	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	106	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	175	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	66	1032	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7,6500	8	20	33	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1016	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	159	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2607	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	162	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	1	2227	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	191	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3351	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	449	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	9696	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	4,7000	4,7000	4,7000	2	4,7000	4,7600	5	3	137	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1551	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	4,7400	4,7400	4,7100	2	4,7100	4,7400	5	2	2731	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1600	0	40	2849	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	3,7000	3,8000	3,7000	3	3,8000	3,8400	4	52	2206	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,2400	0,2500	0,2300	3	0,2500	0,2300	0	5	9433	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	689	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3400	0	4	6088	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	2,0000	2,0800	2,0000	3	2,0800	2,1500	2	4	6936	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,5600	0,5800	0,5500	10	0,5500	0,5300	1	434	4894	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	2,0600	2,1000	2,0600	4	2,1000	2,1200	2	9	7459	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,5900	0,5900	0,5800	3	0,5800	0,5300	1	8	3008	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,3700	1,4000	1,3700	4	1,4000	1,4300	1	9	6410	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	0,8800	0,9000	0,8300	3	0,8300	0,8200	1	15	6165	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,8000	0,8500	0,8000	4	0,8500	0,8700	1	21	4069	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,2600	1	10	2057	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,7900	0,8400	0,7900	5	0,8400	0,8600	1	56	3668	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	1,3500	1,3500	1,3200	2	1,3200	1,2800	1	4	5026	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8400	1	1	3280	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	1,3300	1,3300	1,3300	2	1,3300	1,3100	1	3	8627	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,4200	0,4800	0,4000	9	0,4800	0,4800	0	134	1949	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	127	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2300	0,2500	0,2300	2	0,2500	0,2500	0	4	11326	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	2,7200	2,7200	2,7200	1	2,7200	2,6400	3	4	470	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2500	0	1	4966	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	2,7500	2,7500	2,6600	2	2,6600	2,6700	3	2	4109	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,5000	5	1	3608	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	143	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	190	0	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	15	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	102	0	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	73	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7000	1	3	1503	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6400	2	11	667	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0300	1	1	557	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	1,0200	1,0400	1,0200	2	1,0400	1,0900	1	12	411	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4800	1	1	114	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1613	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	40	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	526	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	4	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	171	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1507	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	140	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3099	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	288	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	511	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	320	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,5600	0,5600	0,5500	3	0,5500	0,5200	1	16	3740	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2,4000	2	1	1884	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	1,1200	1,1200	1,0800	5	1,0800	1,0700	1	163	911	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,1100	1,1700	1,1100	2	1,1700	1,2000	1	87	3436	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	1091	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4900	0	5	261	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	13	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1306	23-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	515	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	11,4500	11,4500	11,4500	1	11,4500	11,6400	12	1	26	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	289	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	9,6000	9,6000	9,6000	1	9,6000	9,6500	10	65	2	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	370	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	787	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	421	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	2307	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	475	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	410	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	292	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	3808	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	3,9500	4,0500	3,9500	6	4,0500	4,0600	4	51	6074	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000	1	10	2424	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	2,5000	2,5500	2,4900	3	2,5500	2,6000	3	9	4791	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	1,5100	1,5100	1,5100	2	1,5100	1,4200	1	4	1615	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	2,4200	2,5300	2,4200	13	2,5300	2,5800	3	365	3383	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	1,4500	1,4500	1,4400	2	1,4400	1,4300	1	5	5159	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,3400	1,4500	1,3400	3	1,4500	1,4500	1	7	761	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	275	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,3500	1,4400	1,3500	3	1,4400	1,4400	1	5	5725	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	5447	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,6800	0,7200	0,6800	4	0,7200	0,7400	1	7	1050	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	3,8300	3,8300	3,8300	1	3,8300	3,7000	4	5	1305	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7300	1	2	2508	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	2895	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	173	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	570	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	3513	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	337	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900	16	0	450	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	0	23-4-2018
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	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	301	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	407	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	132	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300	0	2	433	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	291	23-4-2018
O	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	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	1,8700	2	1	354	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	3,3300	3,3300	3,3300	1	3,3300	3,3300	3	1	267	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8600	2	1	2389	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	2440	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	1,0600	1,1000	1,0600	3	1,1000	1,1200	1	13	529	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	4,7600	4,7600	4,7500	2	4,7500	4,6900	5	104	811	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	220	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	120	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	727	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	574	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	106	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	70	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	424	23-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900	12	0	484	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	0	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	169	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	9,6500	9,6500	9,6500	1	9,6500	9,6900	10	1	271	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	816	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	381	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1521	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	5,9000	5,9000	5,9000	2	5,9000	5,9800	6	11	460	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2700	1	10	1583	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	5,1000	5,1500	5,1000	7	5,1500	5,1600	5	30	5164	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,6600	1,6600	1,6500	2	1,6500	1,6000	2	7	3217	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	4,3500	4,4000	4,3500	3	4,4000	4,4400	4	38	1819	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	1187	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	105	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	15	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	3,1400	3,1500	3,1400	2	3,1500	3,1700	3	10	2406	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	2,9700	2,9700	2,9700	1	2,9700	2,9500	3	5	1236	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	2,1900	2,1900	2,1900	1	2,1900	2,2000	2	1	3182	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	4659	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,4600	1,4800	1,4600	2	1,4800	1,5000	2	2	1900	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	91	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8400	1	2	4863	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	456	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	950	23-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	12,6500	12,6500	12,6500	2	12,6500	12,4900	12	4	340	23-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	132	23-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5600	1	5	622	23-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	1394	23-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	2,1500	2,1500	2,1200	2	2,1200	2,0900	2	29	711	23-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	28	23-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	28	23-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	3,3900	3,3900	3,3900	2	3,3900	3,3800	3	6	646	23-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	3,6500	3,6500	3,6000	3	3,6000	3,6000	4	15	2211	23-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,4500	2,5000	2,4500	3	2,5000	2,4900	2	8	1966	23-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	4,9000	4,9400	4,9000	3	4,9300	4,8400	5	7	1455	23-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	1,0600	1,1000	1,0600	2	1,1000	1,1100	1	20	583	23-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	111	23-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	226	23-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	P	EUR	13,1000	13,1000	13,1000	3	13,1000	13,0400	13	3	221	23-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6504	20	0	0	23-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6429	20	0	0	23-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6368	20	0	0	23-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6260	20	0	0	23-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6130	20	0	0	23-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6029	20	0	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	23-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	23-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	23-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	23-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	23-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	23-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0					



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	598	23-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	475	23-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	4779	23-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	78	23-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	432	23-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	4,6600	4,6600	4,6600	1	4,6600	4,2700	4	10	51	23-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	114	23-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	3,0000	3,0000	2,6500	2	2,6500	2,7500	3	21	4570	23-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,0900	2	10	435	23-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7800	1	33	183	23-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	161	23-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	975	23-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	204	23-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	226	23-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100	19	0	43	23-4-2018
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	23-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6600	38	0	93	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6600	31	0	117	23-4-2018
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	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000	26	0	35	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700	21	0	81	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	175	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	91	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7700	1	5	343	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	702	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	115	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	3,9900	3,9900	3,9900	1	3,9900	4,0500	4	10	191	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	128	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	2,3100	2,3100	2,3100	1	2,3100	2,1500	2	1	142	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	6,6000	6,6000	6,6000	3	6,6000	6,5400	7	10	43	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	68	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	91	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	15	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	10	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7600	38	0	0	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5800	50	0	15	23-4-2018
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	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1100	40	0	22	23-4-2018
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	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3800	35	0	1	23-4-2018
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	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6400	31	0	46	23-4-2018
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	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000	26	0	91	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1205	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700	21	0	104	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	564	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	3882	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	5334	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	3984	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	2423	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	482	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	158	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	597	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400	20	0	334	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	241	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1100	38	0	149	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	23-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4900	66	0	182	23-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5800	50	0	0	23-4-2018
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	23-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1100	40	0	10	23-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6400	31	0	50	23-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	25	23-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700	21	0	0	23-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	176	23-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	193	23-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	324	23-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	1259	23-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	72	23-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	44	23-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300	14	0	27	23-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	400	23-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,53				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000		26	0	36 23-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	363 23-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	21,3200	21,3200	21,3200	1	21,3200	21,2400		21	3	401 23-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	570 23-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	13,1700	13,1700	13,1700	1	13,1700	13,1100		13	3	661 23-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	582 23-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	435 23-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	1198 23-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	164 23-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	67 23-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	657 23-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7000		23	0	192 23-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	83 23-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2500		40	0	12 23-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	97 23-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3900		68	0	81 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5800		50	0	6 23-4-2018
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 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1100		40	0	3 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	100 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3800		35	0	0 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	129 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6400		31	0	18 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	158 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000		26	0	23 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	224 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100		21	0	174 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	213 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	105 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	135 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	72 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	83 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	98 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	37 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	156 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	49 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	174 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2600		25	0	36 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 23-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9800		70	0	11 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5800		50	0	52 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1100		40	0	24 23-4-2018
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 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6400		31	0	27 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	219 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900		21	0	145 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	4,8300	4,8300	4,8300	1	4,8300	4,9400		5	5	325 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	55 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	205 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	142 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	74 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	238 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	100 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	267 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4100		27	0	80 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	53 23-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1300		71	0	48 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	1 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	18 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,0900	0,1000	0,0600	4	0,0900	0,0700		0	12	261 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	6,0000	6,0000	5,9000	3	5,9000	5,6400		6	5	70 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	0,4700	0,4700	0,3200	9	0,3200	0,3700		0	39	300 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	4,1000	4,3000	4,1000	3	4,3000	4,0900		4	7	81 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	P	EUR	0,9600	0,9600	0,7300	21	0,7300	0,8000		1	92	484 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	C	EUR	2,7500	2,7500	2,3000	5	2,3000	2,3900		2	36	237 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	P	EUR	1,6000	1,8100	1,4700	35	1,4700	1,5800		2	349	2865 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	C	EUR	1,4800	1,4800	1,1400	19	1,2500	1,1600		1	107	421 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	P	EUR	2,8000	3,0000	2,7500	10	2,7500	2,8100		3	52	380 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	C	EUR	0,7400	0,7400	0,4900	51	0,5800	0,5000		1	405	4158 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	P	EUR	4,3800	4,5300	4,2800	3	4,5300	4,4100		4	23	406 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	C	EUR	0,3800	0,3800	0,2300	4	0,2300	0,2400		0	13	565 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	68 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	C	EUR	0,1800	0,1800	0,1100	9	0,1100	0,1300		0	38	550 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	157 23-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0200	28	0	0	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100	26	0	16	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	905	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	96	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1014	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	3	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	11	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	441	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,1600	0,1600	0,1500	4	0,1500	0,1500	0	5	845	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	51	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,2500	0,3000	0,2500	3	0,2800	0,2300	0	3	144	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	639	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	5309	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	6,2000	6,3000	6,2000	5	6,2600	6,0400	6	121	257	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	0,8100	0,8600	0,8100	4	0,8600	0,7700	1	22	1266	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	4,3200	4,3400	4,3000	6	4,3100	4,2700	4	62	370	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	1,3700	1,4200	1,3700	4	1,4000	1,3300	1	18	553	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	2,9300	2,9400	2,6500	5	2,6800	2,7500	3	16	4893	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	2,1800	2,2000	2,1300	7	2,2000	2,0900	2	55	1092	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	C	EUR	1,7500	1,7500	1,5200	10	1,6000	1,5200	2	79	608	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3500	3	10	343	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	0,8700	0,9000	0,7600	12	0,7600	0,7800	1	20	1997	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,2100	5	1	470	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	1	330	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	P	EUR	6,5000	6,5000	6,3400	4	6,3400	6,4600	6	31	24	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,2500	0,2500	0,2200	3	0,2500	0,2200	0	22	1722	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	9,3500	9,3500	9,3500	2	9,3500	9,4200	9	5	313	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	197	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	3	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	131	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300	14	0	83	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0300	0	1	60	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	44	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	266	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100	19	0	76	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6600	38	0	225	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	2	2	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	P	EUR	0,5600	0,6200	0,5600	2	0,6200	0,5400	1	15	15	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	1,4100	1,4200	1,3100	5	1,3100	1,3300	1	18	18	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	3,0800	3,0800	3,0800	1	3,0800	2,9000	3	10	10	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	2,3500	2,3800	2,2700	3	2,2700	2,1400	2	36	36	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	4,0500	4,1600	4,0100	4	4,1000	4,0700	4	17	17	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	1,5500	1,5500	1,5500	2	1,5500	1,4600	1	4	4	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,4100	5	10	10	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	C	EUR	0,7500	0,7500	0,7400	3	0,7500	0,6500	1	7	7	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500	16	0	0	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6600	31	0	97	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	15	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	16	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000	26	0	35	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700	21	0	76	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	214	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	204	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,7800	0,7800	0,7700	2	0,7700	0,7700	1	20	521	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	7,4500	7,4500	7,3200	7	7,4000	7,2200	7	51	737	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	1,9700	1,9700	1,7400	10	1,7400	1,8000	2	105	662	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	4,1800	4,1800	3,9900	6	3,9900	4,0500	4	44	539	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	3,8400	3,8600	3,6000	16	3,6000	3,6900	4	110	444	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	2,3100	2,3100	2,2000	5	2,2000	2,1500	2	17	3070	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	6,6000	6,6000	6,6000	3	6,6000	6,5400	7	10	126	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	1,1600	1,1600	1,0700	3	1,0700	1,0300	1	15	445	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	132	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,5300	0,5300	0,4500	7	0,4500	0,5000	1	63	177	23-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	135	23-4-2018
O	AKZ	AKZO NOBEL	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	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1100	40	0	14	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1798	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3800	35	0	1	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	189	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6400	31	0	54	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	440	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0200	28	0	0	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	22	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000	26	0	106	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1224	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	21,3500	21,3500	21,3500	1	21,3500	21,1700	21	1	125	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3300	0	2	559	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	11,9500	12,0000	11,9500	2	12,0000	11,7500	12	2	4323	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,6300	1,6300	1,5000	3	1,5000	1,5600	2	4	5513	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	8,3500	8,5000	8,3500	2	8,5000	8,5500	9	4	285	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	2,6400	2,6400	2,6400	2	2,6400	2,5500	3	15	496	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	5,0000	5,2000	4,9000	3	5,2000	5,0700	5	8	4605	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	5,0000	5,1000	5,0000	4	5,0500	4,9900	5	8	2303	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	3,3800	3,3800	3,3800	2	3,3800	3,2800	3	30	1730	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	7,6500	7,6500	7,4500	2	7,4500	7,4900	7	13	199	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	2,0200	2,0200	1,7800	3	1,7800	1,8100	2	20	768	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	11,4000	11,4000	11,4000	1	11,4000	11,2900	11	10	417	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	1,0500	1,0500	0,9800	18	1,0100	0,9900	1	210	392	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	15,4000	15,4000	15,4000	1	15,4000	15,3100	15	10	223	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	652	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400	20	0	413	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	24,7500	24,7500	24,7500	1	24,7500	24,6800	25	2	12	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	219	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1100	38	0	159	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	23-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4900	66	0	221	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0200	28	0	0	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0200	23	0	0	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300	18	0	0	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	0,9900	1	10	179	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	42	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	186	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	95	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	5,5200	5,5200	5,4000	2	5,4000	5,4000	5	20	45	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,1300	4	400	515	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	8,2500	8,4000	8,2500	2	8,4000	8,1900	8	4	167	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	2,5200	2,5200	2,4900	8	2,4900	2,5700	3	75	73	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	11,7000	11,7000	11,7000	1	11,7000	11,6800	12	5	29	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	1,5200	1,6500	1,5200	5	1,5700	1,5700	2	31	42	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	15,9500	15,9500	15,7000	7	15,7000	15,7600	16	73	89	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	12	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9000	25	0	34	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6300	35	0	2	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5400	45	0	2	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5800	50	0	0	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1100	40	0	0	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6400	31	0	20	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	36	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700	21	0	27	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	163	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	205	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	331	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	72	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	1093	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	6,6500	6,6500	6,6500	1	6,6500	6,6000	7	3	1710	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	516	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	4,9000	4,9000	4,9000	4	4,9000	4,7500	5	30	162	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	22	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	51	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300	14	0	58	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	2,1300	2,1300	2,1300	1	2,1300	2,0400	2	10	400	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200	17	0	4	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	421	23-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300	22	0	211	23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5800				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	448 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	21,2500	21,2500	21,2500	2	21,2500	21,2400		21	13	397 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	567 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	724 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	1837 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	7,7500	7,7500	7,7500	2	7,7500	7,6200		8	13	463 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	1989 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	570 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	512 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	299 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	141 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	3,0700	3,0700	3,0700	1	3,0700	2,9200		3	10	92 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200		19	0	3 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	2,1700	2,1700	2,1700	2	2,1700	2,1000		2	10	486 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7000		23	0	193 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	189 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2500		40	0	30 23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	61	23-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3900		68	0	71 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5800		50	0	6 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	251	23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1100		40	0	1 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	88	23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3800		35	0	0 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	120 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	30,7000	30,7000	30,7000	1	30,7000	30,6400		31	2	15 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	150 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000		26	0	19 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	234 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	21,2500	21,2500	21,2500	1	21,2500	21,2100		21	2	186 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	200 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	98 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	188 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	88 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	96 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	128 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	61 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	168 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	51 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	3 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	398 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	22 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200		21	0	10 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	228 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2600		25	0	42 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,3300	0,3300	0,3300	3	0,3300	0,3100		0	31	62 23-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9800		70	0	11 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5800		50	0	52 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1100		40	0	18 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	304 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6400		31	0	19 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	2,3500	2,3500	2,3500	2	2,3500	2,3900		2	15	266 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900		21	0	243 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,9400		5	5	309 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	99 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	213 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	121 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	11,0000	11,0000	11,0000	1	11,0000	11,1200		11	3	124 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	277 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	124 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	24 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100		17	0	2 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	280 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	27,4300	27,4300	27,3600	2	27,3600	27,4100		27	3	97 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	35 23-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1300		71	0	52 23-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0000		28	0	12 23-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9200		4	15	95 23-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300		20	0	244 23-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	71 23-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	42 23-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	73 23-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	119 23-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000		18	0	181 23-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	4,5800	4,5800	4,5600	2	4,5600	4,4800		4	4	101 23-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	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	ALT	Alice - Stnd Option	18-5-2018	6,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4900	2	5	222	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	132	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	44	23-4-2018
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	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	4	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500	0	30	58	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	C	EUR	1,5500	1,6000	1,5500	2	1,6000	1,7100	2	2	94	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1043	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	C	EUR	1,3900	1,5500	1,3700	13	1,5500	1,5200	2	207	354	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	309	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	394	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	P	EUR	0,1000	0,1000	0,0900	6	0,0900	0,0900	0	45	16021	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	C	EUR	1,0200	1,1600	1,0200	2	1,1600	1,1500	1	4	298	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	1	164	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	C	EUR	0,9100	1,0000	0,8800	4	1,0000	0,9900	1	15	342	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	P	EUR	0,1600	0,1600	0,1500	5	0,1500	0,1400	0	86	347	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8200	1	1	230	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	P	EUR	0,2200	0,2200	0,1900	2	0,1900	0,1800	0	8	428	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	C	EUR	0,6000	0,6900	0,6000	2	0,6900	0,6900	1	6	625	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	P	EUR	0,2700	0,3100	0,2300	9	0,2300	0,2400	0	44	390	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	C	EUR	0,5100	0,5400	0,5100	3	0,5400	0,5600	1	103	581	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	P	EUR	0,3300	0,4000	0,3300	5	0,3300	0,3100	0	57	2125	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	C	EUR	0,4300	0,4800	0,3400	13	0,4800	0,4500	0	159	10118	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	P	EUR	0,4100	0,4400	0,4000	4	0,4400	0,4000	0	51	191	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	C	EUR	0,2600	0,3900	0,2600	6	0,3200	0,3500	0	36	375	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	P	EUR	0,5000	0,5100	0,5000	2	0,5100	0,5100	1	26	35	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	C	EUR	0,2400	0,2600	0,2100	15	0,2500	0,2800	0	85	434	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	296	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	C	EUR	0,1600	0,1800	0,1300	10	0,1800	0,1700	0	126	372	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9200	1	1	320	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	C	EUR	0,0900	0,1200	0,0900	6	0,1200	0,1100	0	20	10079	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	335	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	C	EUR	0,0700	0,0800	0,0700	3	0,0800	0,0700	0	37	39	23-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,6300	2	1	126	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	252	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	P	EUR	15,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	103	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	23	23-4-2018
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	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	270	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1052	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	104	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7401	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	C	EUR	2,3600	2,3600	2,3600	1	2,3600	2,5100	3	1	975	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7049	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	248	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	P	EUR	0,1000	0,1000	0,0900	5	0,0900	0,0900	0	24	24150	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	C	EUR	1,5000	1,6300	1,4000	5	1,5500	1,5900	2	22	4121	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	P	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1500	0	20	35626	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	C	EUR	1,1000	1,2500	1,1000	5	1,2500	1,1800	1	18	649	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	P	EUR	0,2800	0,2800	0,2600	2	0,2600	0,2400	0	2	22428	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	C	EUR	0,7500	0,8500	0,7500	22	0,8300	0,8400	1	509	25499	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	P	EUR	0,4000	0,4000	0,3900	4	0,4000	0,3900	0	40	31510	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	C	EUR	0,5600	0,5900	0,4800	8	0,5800	0,5700	1	52	1771	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200	1	10	13272	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	C	EUR	0,3800	0,4000	0,3300	18	0,3800	0,3800	0	242	14065	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	P	EUR	1,0300	1,0300	0,9500	2	0,9500	0,9400	1	11	14744	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	14229	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	606	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	C	EUR	0,1700	0,1900	0,1700	2	0,1900	0,1800	0	4	12970	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	P	EUR	1,8900	1,8900	1,7400	3	1,7400	1,7400	2	25	1476	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	20	20865	20	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	380	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1639	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	410	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	412	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	319	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1860	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	131	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1475	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	174	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	697	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	P	EUR	7,7500	7,7500	7,7500	1	7,7500	7,5700	8	1	526	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	341	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	8,5600	9	1	236	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	375	23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	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	ALT	Alice - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	162 23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1116 23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	134 23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	173 23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	84 23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	262 23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600		18	0	67 23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36 23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	80 23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	966 23-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5700		22	0	4107 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	752 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	942 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	32 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	245 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	212 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1701 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0800		3	1	77 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	10	177 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	C	EUR	2,4400	2,4400	2,4400	1	2,4400	2,6300		3	1	562 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1900		0	2	286 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	419 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,5000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700		0	1	13000 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	920 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	P	EUR	0,4100	0,4100	0,3800	5	0,3900	0,3900		0	23	36892 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	658 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	5894 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1,2000		1	2	2914 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	P	EUR	0,8000	0,8000	0,7500	2	0,7500	0,7600		1	23	7619 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,5000	C	EUR	0,8700	0,8700	0,8500	3	0,8500	0,9600		1	9	1139 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	1649 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,0000	C	EUR	0,7500	0,7700	0,7500	4	0,7500	0,7600		1	20	1775 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,0000	P	EUR	1,4200	1,4200	1,2700	2	1,2700	1,3200		1	4	12502 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,5000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,6000		1	10	1004 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	344 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,0000	C	EUR	0,3800	0,4700	0,3800	7	0,4700	0,4800		0	63	5158 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	1016 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900		0	15	1426 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	348 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	12,0000	C	EUR	0,1800	0,1800	0,1800	3	0,1800	0,1800		0	6	2693 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	389 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6547 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	351 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1154 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	14,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,6600		6	20	943 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1839 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	137 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1995 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	317 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	781 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	102 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5412 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	338 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2519 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	100 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2399 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	330 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	324 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	122 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	135 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	102 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	265 23-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	775 23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	5,0000	C	EUR	3,4100	3,4100	3,4100	1	3,4100	3,6100		4	7	1929 23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	5,0000	P	EUR	0,1900	0,1900	0,1700	5	0,1700	0,1700		0	52	521 23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	6,0000	C	EUR	2,6400	2,8200	2,6400	2	2,8200	2,7600		3	4	489 23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	6,0000	P	EUR	0,3600	0,3600	0,3200	6	0,3400	0,3200		0	13	1325 23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,0000	C	EUR	1,8800	2,0800	1,8800	3	2,0800	2,0400		2	45	584 23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,0000	P	EUR	0,6200	0,6200	0,5800	9	0,5900	0,6100		1	52	563 23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,5000	C	EUR	1,6200	1,7500	1,6200	3	1,7500	1,7100		2	7	2042 23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,5000	P	EUR	0,8500	0,8500	0,8000	4	0,8000	0,7800		1	51	603 23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,0000	C	EUR	1,3100	1,4500	1,3100	3	1,4500	1,4400		1	52	1434 23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,0000	P	EUR	1,0300	1,0800	1,0000	6	1,0000	1,0100		1	55	1069 23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,5000	C	EUR	1,1000	1,2000	1,1000	2	1,2000	1,2000		1	6	2090 23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		0	0	1227 23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,0000	C	EUR	1,0000	1,0200	0,9600	4	1,0200	1,0100		1	4	2540 23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	7519 23-4-2018
O	ALT	Alice - Stnd 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	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	822	23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	909	23-4-2018
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	23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	218	23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	272	23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	84	23-4-2018
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	23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	172	23-4-2018
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	23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	25	23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	251	23-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	195	23-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,1648	61	0	0	23-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,1463	61	0	0	23-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,4691	60	0	0	23-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,4295	60	0	0	23-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,3843	60	0	0	23-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,8259	60	0	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	0	23-4-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0300	0	10	28	23-4-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	0	23-4-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	56	23-4-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	12	23-4-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	79	23-4-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	5	23-4-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	25	23-4-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	61	23-4-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	0,3000	0,3000	0,3000	3	0,3000	0,3000	0	30	126	23-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	53	23-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	0,4500	0,4500	0,4000	2	0,4000	0,4200	0	11	445	23-4-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	4,6500	4,6500	4,6500	2	4,6500	4,4700	4	2	69	23-4-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	0,5000	0,6000	0,5000	3	0,5500	0,5700	1	15	202	23-4-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	59	23-4-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	0,7500	0,7500	0,7500	5	0,7500	0,7900	1	5	182	23-4-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	2,9800	3	1	68	23-4-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0900	1	2	291	23-4-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	2,5500	2,5500	2,3500	5	2,3500	2,3500	2	201	464	23-4-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4700	1	1	97	23-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	1,8000	2,0000	1,8000	7	1,8000	1,8500	2	11	144	23-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	2,0000	2,2000	1,9000	7	2,2000	1,9600	2	26	215	23-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	1,5000	1,5000	1,2500	3	1,2500	1,4100	1	10	76	23-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	2,4500	2,5500	2,4500	3	2,5500	2,5300	3	20	45	23-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	1,0500	1,2000	0,9500	10	1,0500	1,0600	1	53	226	23-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	3,1500	3,2500	3,1500	2	3,2500	3,1800	3	10	91	23-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	0,8000	0,8500	0,7500	6	0,8000	0,8100	1	45	89	23-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	3,9000	3,9000	3,9000	5	3,9000	3,9300	4	10	52	23-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	91	23-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	8	23-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	0,3500	0,3700	0,3500	3	0,3700	0,3700	0	5	108	23-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	11	23-4-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	64	23-4-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	4	23-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	70	23-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	17	23-4-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	33	23-4-2018
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	23-4-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300	14	0	52	23-4-2018
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	23-4-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	29	23-4-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	76	23-4-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	0	23-4-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-4-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	339	23-4-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	282	23-4-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	196	23-4-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	0,3700	0,3700	0,3500	3	0,3500	0,3600	0	3	269	23-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	23-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	P	EUR	0,4800	0,4800	0,4500	2	0,4500	0,4900	0	20	39	23-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	536	23-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	919	23-4-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	40	23-4-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	P	EUR	0,7500	0,7500	0,7500	5	0,7500	0,8000	1	20	103	23-4-2018
O	AMG	AMG N.V.	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	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	2,4500	2,6500	2,3500	29	2,4500	2,4600	2	40	786	23-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5900	3	1	332	23-4-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	23-4-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	23-4-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	1,6000	1,6000	1,6000	2	1,6000	1,6800	2	5	707	23-4-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,8200	4	1	199	23-4-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1300	1	2	278	23-4-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	63	23-4-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9300	1	23	785	23-4-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	171	23-4-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7500	1	1	118	23-4-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	35	23-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	56	23-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	25	23-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	604	23-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	197	23-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	597	23-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700	15	0	61	23-4-2018
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	23-4-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	32	23-4-2018
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	23-4-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2200	25	0	62	23-4-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	23-4-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	23-4-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	6,8600	7	1	1	23-4-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	23-4-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	23-4-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	23-4-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	23-4-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2700	2	3	3	23-4-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,5700	4	1	1	23-4-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	23-4-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	23-4-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	23-4-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	23-4-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	23-4-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	23-4-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	23-4-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,6800	2	2	2	23-4-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	23-4-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	23-4-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	23-4-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	1	23-4-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	104	23-4-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	81	23-4-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	179	23-4-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	138	23-4-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,9000	0,9500	0,9000	3	0,9100	0,9000	1	9	333	23-4-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	1	23-4-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	21	23-4-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	87	23-4-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	385	23-4-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	405	23-4-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	2,5500	2,6000	2,4300	6	2,6000	2,4700	2	33	598	23-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	605	23-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	3,4000	3,4500	3,4000	2	3,4500	3,3200	3	11	469	23-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	4,1500	4,1500	3,9500	4	4,0000	4,0500	4	6	1278	23-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,3300	4	5	353	23-4-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	3,1000	3,1000	3,0500	4	3,1000	3,2300	3	75	231	23-4-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,5100	6	5	255	23-4-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	2,6000	2,7500	2,5500	4	2,5500	2,6100	3	5	625	23-4-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	577	23-4-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	2,3500	2,3500	2,3500	2	2,3500	2,2800	2	3	471	23-4-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	7,9000	7,9000	7,9000	1	7,9000	7,5700	8	1	221	23-4-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	240	23-4-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	142	23-4-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6800	2	10	98	23-4-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	71	23-4-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3600	1	3	942	23-4-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	77	23-4-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500	1	1	366	23-4-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	21	23-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	1	319	23-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700	21	0	171	23-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300	15	0	22	23-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7700	1	4	79	23-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	12,9900	12,9900	12,9900	1	12,9900	12,8100	13	1	10	23-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	1,0500	1,0500	1,0500</							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	138 23-4-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	407 23-4-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,3900		4	2	144 23-4-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	5,2000	5,2000	5,1900	2	5,1900	5,1600		5	2	359 23-4-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,4700		5	1	173 23-4-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	4,5000	4,5000	4,3500	2	4,3500	4,3900		4	2	664 23-4-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	47 23-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	3,3500	3,3500	3,3000	2	3,3000	3,3800		3	4	268 23-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	8,7100		9	5	75 23-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	2,2500	2,2500	2,1700	2	2,1700	2,2600		5	128	23-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		12	0	30 23-4-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	18 23-4-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300		17	0	2 23-4-2018
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2033		67	0	0 23-4-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1829		67	0	0 23-4-2018
F	AN6	Acciona SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,1591		64	0	0 23-4-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,1171		64	0	0 23-4-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,0692		64	0	0 23-4-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,0177		64	0	0 23-4-2018
F	AO6	Altice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4479		8	0	0 23-4-2018
F	AO6	Altice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4453		8	0	0 23-4-2018
F	AO6	Altice - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4423		8	0	0 23-4-2018
F	AO6	Altice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4367		8	0	0 23-4-2018
F	AO6	Altice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4304		8	0	0 23-4-2018
F	AO6	Altice - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4236		8	0	0 23-4-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400		19	0	0 23-4-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	23-4-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	0 23-4-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	23-4-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	10 23-4-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	23-4-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	5 23-4-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	74	23-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	162 23-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	85	23-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	258 23-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	71	23-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	26 23-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	26 23-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	23-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	20 23-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400		19	0	10 23-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	51	23-4-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	122 23-4-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	62	23-4-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	73 23-4-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	112	23-4-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	148 23-4-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	40 23-4-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	159 23-4-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	2 23-4-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	28	23-4-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	20 23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	0 23-4-2018
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 23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	15 23-4-2018
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 23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	0 23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	43	23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	0 23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	11	23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	16 23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	104	23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	0 23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	24	23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	10 23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	156	23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	47 23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	69	23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,4200		4	10	119 23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	452	23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	163 23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	0,4100	0,4200	0,4100	2	0,4200	0,5200		1	4	99 23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	2,9000	2,9000	2,5000	2	2,5000	2,7900		3	11	107 23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	0,5500	0,8000	0,5500	4	0,8000	0,7600		1	19	111 23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	173 23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	0,9000	1,2500	0,9000	4	1,2500	1,1100		1	5	171 23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	1,8000	2,0000	1,8000	4	1,9500	1,5100		2	30	172 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	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,3200	0,3300	0,2900	3	0,2900	0,2700	0	42	167	23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	57	23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	25	23-4-2018	
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	6,2500	6	2	35	23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	8,1800	8	20	22	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	10	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	179	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	1	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1164	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	0	23-4-2018
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	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	0	23-4-2018
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	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	51	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	49	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000	0	2	138	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	40	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	125	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,4000	5	3	35	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	49	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	65	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	225	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	40	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	64	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	3,4100	3,4100	3,4100	1	3,4100	3,0000	3	1	255	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	166	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,3600	2	10	40	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	P	EUR	1,2000	1,7000	1,2000	2	1,7000	1,4900	1	20	52	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7900	2	1	179	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	1,6000	1,9500	1,6000	7	1,9500	1,9400	2	57	389	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	3	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	P	EUR	2,0500	2,5000	2,0500	2	2,5000	2,4900	2	20	22	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	1,2100	1,2100	0,9000	3	1,0000	0,9900	1	27	680	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	5,5500	3,0000	2,5500	3	3,0000	3,1500	3	20	716	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,6900	1	10	176	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	249	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,4500	0,4500	0,4100	2	0,4100	0,5000	1	4	162	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	150	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,2800	0,2800	0,2500	6	0,2500	0,2300	0	31	232	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	6,4000	6	2	89	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	977	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	179	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	72	23-4-2018
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	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	90	23-4-2018
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	23-4-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1800	28	0	50	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	0	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100	1	2	2	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1900	2	3	3	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-4-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	0	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	35	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	1	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	86	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	0	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	7	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	10	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,2600	2	1	161	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	191	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3,2000	3	10	163	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	1,8800	2	10	580	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,3600	4	10	258	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	440	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	172	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900	1	2	131	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	54	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	137	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	9,0300	9	1	61	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	93	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	149	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	152	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900	19	0	12	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	23-4-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5600	29	0	20	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700	16	0	0	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	4	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	20	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	127	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	9	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	205	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	0	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	12	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	1	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	15	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	8,6000	8,6000	8,6000	1	8,6000	7,7700	8	1	101	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	240	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	3	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6300	2	10	380	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	179	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	502	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,3900	4	10	218	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	594	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,3800	3	25	413	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	141	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	112	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	5,4000	5,4500	5,4000	2	5,4500	5,3600	5	2	166	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	2,0500	2,0500	2,0500	2	2,0500	1,8400	2	10	355	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	134	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	71	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	61	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	173	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	68	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	317	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600	14	0	45	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	34	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400	19	0	33	23-4-2018
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	23-4-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9500	29	0	12	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700	16	0	0	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	5	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	0	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	3	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	0	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1003	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	10,8000	10,8000	10,8000	1	10,8000	10,4500	10	10	10	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	52	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	47	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	28	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	50	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	19	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	90	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	13	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	96	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	2,9000	2,9000	2,9000	2	2,9000	2,9100	3	2	62	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4,7500	5	10	144	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	51	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	44	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	15	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	56	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	93	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	23-4-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	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	
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7711		86	0	23-4-2018	
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7148		86	0	23-4-2018	
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,6507		86	0	23-4-2018	
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,5818		86	0	23-4-2018	
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	23-4-2018	
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	3	23-4-2018	
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	23-4-2018	
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	23-4-2018	
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	3	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	87,0000	C	EUR	1,6200	1,7900	1,6200	3	1,7900	1,6900		2	110	110	23-4-2018
O	APQ	SAP - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	88,0000	C	EUR	1,1300	1,2900	1,1300	4	1,2900	1,2000		1	130	130	23-4-2018
O	APQ	SAP - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-4-2018	
O	APQ	SAP - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1500		27	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500		17	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	2	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	14	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	4	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	18	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	3	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	1	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	200	23-4-2018
O	APQ	SAP - Stock Option	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	1	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	8	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	88,0000	P	EUR	3,6300	3,6300	3,6300	1	3,6300	3,4900		3	50	53	23-4-2018
O	APQ	SAP - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	1	23-4-2018
O	APQ	SAP - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	2	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	3	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	1	23-4-2018	
O	APQ	SAP - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	23-4-2018	
O	APQ	SAP - Stock Option	15-6-														



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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	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4000	74	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1500	27	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700	15	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	26	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	4	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	5	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	1	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	1	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	1	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	4	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	100	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800	20	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000	25	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4800	34	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4600	44	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4800	54	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5000	65	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400	16	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2500	20	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	23-4-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9300	25	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1500	27	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000	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	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700	18	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7100	27	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3300	36	0	0	23-4-2018
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	23-4-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1700	56	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1800	66	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200	27	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100	18	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800	19	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600	28	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0700	37	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4600	56	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3900	66	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400	28	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300	18	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200	22	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3200	30	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4200	39	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4700	58	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-4-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2800	68	0	0	23-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6400	28	0	0	23-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	23-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800	20	0	0	23-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	23-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	0	23-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	23-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	0	23-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	0	23-4-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	0	23-4-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300	12	0	0	23-4-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	23-4-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	0	23-4-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	23-4-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300	18	0	0	23-4-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	23-4-2018
O	APQ	SAP - 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	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3300		68	0	23-4-2018
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1505		18	0	23-4-2018
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1450		18	0	23-4-2018
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1384		18	0	23-4-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1265		18	0	23-4-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1129		18	0	23-4-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0983		18	0	23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	0 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	12,0000	P	EUR	0,0400	0,0400	0,0400	6	0,0400	0,0400		0	30	44 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	62 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	116 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	14,0000	P	EUR	0,1900	0,1900	0,1500	2	0,1500	0,1300		0	19	229 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	110 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	14,5000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1900		0	1	215 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	212 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	658 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	256 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	15,5000	P	EUR	0,6000	0,6000	0,5000	3	0,5000	0,4300		0	21	185 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	16,0000	C	EUR	0,3300	0,4000	0,3300	10	0,4000	0,4400		0	34	212 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	16,0000	P	EUR	0,8500	0,9000	0,8500	2	0,9000	0,6600		1	4	882 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	16,5000	C	EUR	0,1400	0,2200	0,1400	5	0,2000	0,2300		0	26	156 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	16,5000	P	EUR	1,0500	1,0500	1,0200	2	1,0200	0,9600		1	6	111 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	17,0000	C	EUR	0,0800	0,1200	0,0700	11	0,1200	0,1100		0	61	174 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	17,0000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,3500		1	40	238 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	115 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	620 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	174 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	259 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	14 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	47 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	101 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	64 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	1 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	12 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0 23-4-2018
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 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	2 23-4-2018
O	ARC	Arcadis N.V.	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	0 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	75 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	30 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	8 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	59 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	16 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	66 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	192 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	91 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	31 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	566 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	14,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3000		0	3	507 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	96 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	208 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	170 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	147 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	15,5000	C	EUR	0,9000	0,9000	0,9000	3	0,9000	0,9400		1	43	44 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	18 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	16,0000	C	EUR	0,5000	0,5000	0,5000	3	0,5000	0,6600		1	4	182 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	347 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	16,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4500		0	6	197 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	19 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	17,0000	C	EUR	0,1900	0,2700	0,1900	5	0,2700	0,2800		0	11	187 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	17,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5200		2	24	380 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	17,5000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800		0	4	300 23-4-2018
O	ARC	Arcadis N.V.	15-6-2018	17,5000	P	EUR	2,2500	2,3000	2,2500	2	2,3000	1,9200		2	50	88 23-4-2018
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	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	205 23-4-2018	
O	ARC	Arcadis N.V	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	172 23-4-2018	
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	158 23-4-2018	
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 23-4-2018	
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	51 23-4-2018	
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 23-4-2018	
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	138 23-4-2018	
O	ARC	Arcadis N.V	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	5 23-4-2018	
O	ARC	Arcadis N.V	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0 23-4-2018	
O	ARC	Arcadis N.V	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 23-4-2018	
O	ARC	Arcadis N.V	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 23-4-2018	
O	ARC	Arcadis N.V	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 23-4-2018	
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 23-4-2018	
O	ARC	Arcadis N.V	20-7-2018	15,0000	P	EUR	0,7500	0,7500	0,7500	-	1	0,7500	0,7000		1	2	2 23-4-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 23-4-2018	
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 23-4-2018	
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 23-4-2018	
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 23-4-2018	
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 23-4-2018	
O	ARC	Arcadis N.V	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 23-4-2018	
O	ARC	Arcadis N.V	20-7-2018	17,0000	C	EUR	0,4000	0,4000	0,4000	-	1	0,4000	0,4600		0	1	1 23-4-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0 23-4-2018	
O	ARC	Arcadis N.V	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 23-4-2018	
O	ARC	Arcadis N.V	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 23-4-2018	
O	ARC	Arcadis N.V	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 23-4-2018	
O	ARC	Arcadis N.V	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	0 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	17 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	14 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	249 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	60 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	139 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,8000	0,8000	0,8000	-	1	0,8000	0,6800		1	4	201 23-4-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	83 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	1,0500	1,0500	1,0500	-	1	1,0500	0,9700		1	336 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	230 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	1,4500	1,4500	1,4500	-	1	1,4500	1,3900		1	2	190 23-4-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,6500	0,6500	0,6500	-	1	0,6500	0,7300		1	1	125 23-4-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	2,2000	2,2000	2,2000	-	1	2,2000	1,9900		2	25	869 23-4-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,3400	0,4400	0,3400	-	4	0,4400	0,4400		0	35	264 23-4-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	308 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	307 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	180 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	242 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	221 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	63 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	22 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	84 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	6,3500	6,3500	6,3500	-	1	6,3500	6,3200		6	6	316 23-4-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	121 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	96 23-4-2018	
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 23-4-2018	
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	4 23-4-2018	
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	2 23-4-2018	
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	20 23-4-2018	
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	3 23-4-2018	
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	119 23-4-2018	
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	147 23-4-2018	
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,5100	0,5100	0,4800	-	2	0,4800	0,4700		0	2	49 23-4-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	2,4500	2,4500	2,4500	-	2	2,4500	2,6600		3	15	111 23-4-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	158 23-4-2018	
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	1,8000	1,8000	1,8000	-	1	1,8000	2,0300		2	2	134 23-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	53 23-4-2018	
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	1,3500	1,4000	1,3000	-	3	1,4000	1,4900		1	5	1387 23-4-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	199 23-4-2018	
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	0,8900	0,8900	0,8900	-	1	0,8900	1,0600		1	1	61 23-4-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	87 23-4-2018	
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,6500	0,7000	0,6500	-	4	0,7000	0,7300		1	8	130 23-4-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	3,0500	3,0500	3,0500	-	2	3,0500	3,0000		3	6	138 23-4-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,4200	0,4200	0,4200	-	1	0,4200	0,4900		0	5	137 23-4-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	76 23-4-2018	
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	39 23-4-2018	
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	148 23-4-2018	
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9 23-4-2018	
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	15 23-4-2018	
O	ARC	Arcadis N.V	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500					



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7100		33	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	30	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1100		25	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8200		28	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4200		44	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0800		63	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,4500		92	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,2900		142	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9400		60	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8700		51	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2400		42	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8500		27	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900		21	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600		17	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8900		23	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8400		30	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8500		46	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8900		64	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,8500		93	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,4400		142	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4600		59	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5000		43	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0100		28	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800		20	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1300		33	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8000		49	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	23-4-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,2800		144	0	23-4-2018	
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9500		40	85	23-4-2018	
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,1200	0,1400	0,1200	4	0,1400	0,1300		0	7	403	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9400		30	0	120	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	P	EUR	0,2800	0,2800	0,2300	5	0,2600	0,2100		0	577	5	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	19,5500	19,5500	19,5500	1	19,5500	20,0300		20	1	264	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	0,8300	0,8300	0,5800	12	0,5900	0,5400		1	34	576	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	C	EUR	12,8500	14,6000	12,8500	3	14,6000	15,1400		15	12	55	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	P	EUR	1,3300	1,4500	1,0100	32	1,0100	0,9500		1	117	370	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	8,5000	10,2500	8,5000	5	9,7600	10,5800		11	14	167	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	2,4000	2,5500	1,7400	50	1,7400	1,7000		2	249	987	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	C	EUR	7,2000	8,7500	7,2000	12	8,7500	8,9100		9	47	49	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	P	EUR	3,0100	3,0200	2,2700	7	2,2700	2,1400		2	24	154	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	7,3700		7	9	69	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	P	EUR	3,6000	3,9000	3,0800	5	3,0800	2,6900		3	30	297	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	5,2900	6,3000	5,1800	9	6,3000	6,6600		7	56	222	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	4,2500	4,2800	3,0800	17	3,0800	3,0200		3	81	749	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	C	EUR	4,8000	5,7500	4,5000	13	5,6500	6,0100					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	1,6500	1,8200	1,3700	29	1,8200	1,9500	2	79	722	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	8,8000	9,2500	8,8000	2	9,2500	8,3800	8	6	407	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	C	EUR	1,3000	1,6500	1,1800	26	1,5500	1,6700	2	50	427	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	P	EUR	9,9000	9,9000	9,8300	2	9,8300	9,1100	9	2	326	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	C	EUR	0,9500	1,1500	0,8800	16	1,1200	1,2800	1	28	251	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	316	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	0,7900	0,9100	0,6400	43	0,8800	0,9300	1	113	825	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	P	EUR	14,3500	15,0000	13,1500	7	13,1500	12,3700	12	12	377	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	C	EUR	0,5100	0,6600	0,5000	17	0,6200	0,6700	1	30	490	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	P	EUR	15,6000	15,6000	15,3000	2	15,3000	14,1000	14	2	104	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	C	EUR	0,3900	0,5000	0,3900	13	0,4400	0,5200	1	15	155	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	74	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	C	EUR	0,3500	0,4000	0,3500	5	0,3900	0,4500	0	10	671	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	P	EUR	17,4000	17,4000	17,4000	1	17,4000	16,8900	17	1	118	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	C	EUR	0,3100	0,3500	0,3000	8	0,3500	0,3900	0	38	113	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	P	EUR	18,6000	18,6000	18,6000	1	18,6000	17,8300	18	7	20	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	C	EUR	0,2300	0,2900	0,2100	13	0,2600	0,2700	0	38	91	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	P	EUR	20,6900	20,6900	20,6900	1	20,6900	19,7300	20	1	21	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	0,2100	0,2300	0,1700	17	0,2000	0,2100	0	54	994	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	24,5000	24,5000	24,5000	1	24,5000	21,6700	22	1	123	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	C	EUR	0,0900	0,1200	0,0900	3	0,1200	0,1400	0	15	161	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6000	27	0	31	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700	0	2	189	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5400	32	0	35	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0400	0	1	93	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4800	41	0	40	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8	23-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3900	61	0	15	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,9000	100	0	70	23-4-2018
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	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,9000	90	0	5	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	271	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,9000	80	0	153	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	319	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9200	70	0	400	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	10	4048	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9200	65	0	98	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	352	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	59,5000	59,5000	58,7500	29	59,3000	59,9200	60	115	1078	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1792	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	49,2500	49,2500	49,0000	5	49,0000	49,9400	50	13	769	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1144	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	37,3500	39,4000	37,3500	4	39,4000	39,9600	40	19	2090	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,5000	0,5000	0,4700	2	0,4700	0,4100	0	2	1360	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	27,0000	28,4000	27,0000	12	28,4000	30,0200	30	30	700	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	0,9800	0,9800	0,7900	3	0,7900	0,7400	1	10	1001	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	19,5000	19,5000	19,5000	1	19,5000	20,3800	20	5	2106	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	1,8300	1,9600	1,5800	18	1,5900	1,5200	2	51	1908	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	10,6500	11,7000	10,6500	8	11,7000	11,9600	12	15	652	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	4,2100	4,3800	3,4900	17	3,4900	3,3700	3	135	1816	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	9,1800	9	5	5	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	7,2500	8,0000	7,2500	8	8,0000	8,5300	9	48	169	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	6,3000	6,3500	5,6500	4	5,6500	4,9500	5	5	483	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	C	EUR	7,4000	7,4000	7,1000	2	7,1000	7,9300	8	2	0	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	C	EUR	6,1000	6,3500	6,1000	4	6,3500	6,8200	7	9	9	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	P	EUR	7,1000	7,1000	7,0000	2	7,0000	6,2700	6	3	3	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	4,8000	5,5000	4,7000	11	5,3000	5,7700	6	22	2285	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	8,7500	8,8500	7,4000	7	7,4500	7,2500	7	31	997	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	162,0000	C	EUR	4,0500	4,8000	3,8500	11	4,6000	4,8800	5	23	23	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	0	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	C	EUR	3,0000	3,5700	2,9000	18	3,5700	3,7500	4	52	675	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	P	EUR	12,2000	12,2000	10,4900	7	10,5000	10,1900	10	33	420	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	2,0900	2,2000	1,8000	18	2,2000	2,2900	2	50	1870	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	14,9000	14,9000	13,9500	5	13,9500	13,7700	14	18	744	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	1,0800	1,3500	1,0800	17	1,3100	1,3900	1	64	379	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	19,3500	19,3500	18,7000	2	18,7000	17,8600	18	2	193	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	0,7700	0,7800	0,6800	12	0,7400	0,8600	1	68	2589	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	24,6000	24,6000	22,5500	6	22,5500	22,3500	22	44	317	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	C	EUR	0,3300	0,3300	0,3300	3	0,3300	0,3500	0	17	291	23-4-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8300	32	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	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,5800	142	0	1	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0300	40	0	0	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2700	30	0	0	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	P	EUR	1,5700	1,6400	1,4900	13	1,5100	1,4700	1	59	54	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300	21	0	0	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	P	EUR	3,1400	3,1400	2,8000	5	2,8700	2,7500	3	16	16	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	C	EUR	13,4000	13,4000	13,4000	1	13,4000	13,7100	14	3	3	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	P	EUR	5,7500	5,7500	5,2500	7	5,2500	5,1600	5	22	22	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	P	EUR	7,5000	7,5000	7,1500	2	7,1500	7,0300	7	2	1	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	C	EUR	7,2100	7,3500	7,2100	2	7,3500	7,8500	9	6	6	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	0	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	C	EUR	5,2000	5,6500	5,2000	2	5,6500	5,7000	6	13	13	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	P	EUR	12,9700	12,9700	12,4300	3	12,4300	12,2000	12	12	12	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	C	EUR	3,7100	3,7100	3,7100	1	3,7100	4,0200	4	10	10	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400	16	0	0	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	1,4200	1,8500	1,4200	8	1,8500	1,9200	2	31	30	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4600	23	0	0	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9400	1	2	2	23-4-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4900	32	0	0	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9300	70	0	292	23-4-2018
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	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	59,4500	59,7000	59,4500	4	59,7000	59,9300	60	17	348	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5000	1	1	123	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0000	50	0	80	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8400	1	2	41	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1900	40	0	234	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	1,6900	1,6900	1,6900	6	1,6900	1,4400	1	25	282	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	29,4000	30,1000	29,3800	10	29,9400	31,0400	31	49	581	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	3,0000	3,0000	2,5500	7	2,6400	2,5100	3	23	1081	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8200	23	0	470	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	5,0000	5,0000	4,5500	4	4,5500	4,3200	4	13	671	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	14,0000	15,6000	14,0000	9	15,3500	15,7100	16	30	293	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	8,2500	8,2800	7,5000	5	7,5000	7,2600	7	15	704	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	9,0000	9,9500	9,0000	28	9,7000	10,1100	10	109	886	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	13,1500	13,1500	11,8000	10	12,2000	11,6300	12	918	918	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	5,4000	5,9500	5,3000	11	5,8500	6,1300	6	26	1387	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	19,1200	19,1200	18,1000	2	18,1000	17,6700	18	2	279	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	3,0500	3,4000	3,0100	22	3,3500	3,5100	4	73	1102	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	26,0000	26,0000	25,5000	3	25,5000	25,1300	25	3	153	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1500	1	1	590	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	45,5000	45,5000	45,5000	1	45,5000	42,7500	43	1	245	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,4200	0,4300	0,4100	9	0,4300	0,4300	0	13	109	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1000	62	0	0	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	101	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,8300	92	0	140	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,8000	142	0	0	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,9700	120	0	71	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	368	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,9000	110	0	6	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	406	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,9200	100	0	37	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	402	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,9200	95	0	109	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	1	367	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,9100	90	0	131	23-4-2018
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	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,9400	85	0	235	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	261	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	78,0000	78,0000	78,0000	1	78,0000	79,9400	80	5	161	23-4-2018
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	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,9100	75	0	234	23-4-2018
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	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9100	70	0	479	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1396	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	59,3500	59,3500	59,2000	3	59,2000	59,9500	60	11	1135	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	1395	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	48,7500	49,3000	48,7500	2	49,3000	50,2800	50	2	424	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	1796	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	40,0500	40,0500	39,8000	2	39,8000	41,2000	41	2	704	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	2234	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	31,1500	31,1500	31,1000	2	31,1000	32,7600	33	3	215	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	4,5200	4,5200	4,4200	2	4,4200	4,3000	4	38	635	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1700	25	0	1651	23-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	2,3700	2,4500	2,3700	5	2,4500	2,5300	3	18	748	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2400	44	0	437	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	0,9500	1,0900	0,9500	6	1,0900	1,1400	1	18	100	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9300	63	0	5	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,4300	0,4300	0,3900	6	0,4100	0,4200	0	10	444	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,2700	92	0	262	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	91	23-4-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,0800	142	0	57	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1400	60	0	30	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	21	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9500	51	0	12	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	6	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2700	42	0	0	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	3,8500	3,8500	3,7700	2	3,7700	3,7000	4	2	31	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9100	27	0	6	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	217	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	20,2000	20,2000	20,2000	2	20,2000	20,5700	21	10	20	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	93	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200	15	0	89	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400	17	0	279	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	10,1000	10,1000	10,1000	1	10,1000	11,1600	11	1	39	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8300	23	0	21	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	7,8000	7,9000	7,7500	10	7,7500	7,9800	8	49	132	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7300	30	0	89	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	3,5500	3,8500	3,5500	3	3,8500	3,9500	4	6	57	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7200	46	0	30	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	1,8700	1,8700	1,8700	1	1,8700	2,0300	2	1	44	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8300	64	0	10	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	19	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,7700	93	0	20	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,2300	0,2300	0,2300	3	0,2300	0,2700	0	20	30	23-4-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,3300	142	0	60	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,9000	80	0	10	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	425	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9700	70	0	18	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	547	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	60,0000	60,0000	60,0000	1	60,0000	60,5600	61	15	15	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	934	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	41,0000	41,0000	41,0000	1	41,0000	43,3500	43	3	120	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	5,5000	5,5000	5,3000	5	5,3000	5,1900	5	31	1877	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6600	29	0	207	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	1197	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	22,2000	22,4000	22,2000	2	22,4000	22,6100	23	2	1033	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300	15	0	548	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	16,2500	17,3500	16,2500	16	17,3500	17,5300	18	286	2133	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500	20	0	628	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	9,1500	9,8000	9,0000	4	9,8000	9,9700	10	9	440	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9600	33	0	1115	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	5,1000	5,3000	4,9200	10	5,3000	5,5100	6	145	2140	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6900	49	0	24	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,5200	0,5400	0,5200	2	0,5400	0,5300	1	4	45	23-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,2500	144	0	70	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,9000	120	0	20	23-4-2018
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	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,9000	110	0	32	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	727	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,9000	100	0	168	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	324	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,9000	90	0	85	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	263	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,9300	80	0	390	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3200	1	1	1006	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5100	71	0	304	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	2,3000	2,3000	2,3000	2	2,3000	2,2100	2	10	351	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	60,0000	61,0500	60,0000	3	61,0500	61,6100	62	8	1048	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	740	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3200	45	0	623	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	513	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	30,1500	30,7000	30,1500	3	30,7000	31,6900	32	22	356	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	15,0000	15,0000	14,3000	2	14,3000	14,2400	14	6	629	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	25,1200	25,9000	25,1200	2	25,9000	25,9900	26	7	410	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	18,9000	18,9000	18,9000	2	18,9000	18,6600	19	14	725	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	19,7000	19,7000	19,7000	1	19,7000	21,0800	21	10	1006	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8500	24	0	510	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	12,5000	13,0000	12,5000	3	13,0000	13,5500	14	11	858	23-4-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	138</	



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	207 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,9000		90	0	56 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	188 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	78,7500	78,7500	78,7500	1	78,7500	80,2700		80	1	82 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	313 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5900		72	0	87 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	4,1600	4,1600	4,1600	1	4,1600	4,1100		4	1	337 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3400		63	0	497 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,1400		6	1	185 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	47,4500	47,4500	47,4500	1	47,4500	48,6000		49	10	267 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	12,4500	12,4500	12,4500	1	12,4500	11,7900		12	2	342 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3500		36	0	67 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	20,5000	20,5000	20,1500	2	20,1500	19,8000		20	6	104 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	29,2500	29,2500	29,2500	1	29,2500	31,1000		31	2	173 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	24,9000	24,9000	24,9000	1	24,9000	24,6500		25	1	85 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	25,1500	25,7000	25,1500	8	25,5200	26,4700		26	56	190 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1200		30	0	58 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	18,7000	18,7000	18,7000	1	18,7000	18,9600		19	1	102 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8300		43	0	30 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	12,6000	12,9000	12,6000	2	12,9000	13,5000		14	2	668 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7000		58	0	39 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	156 23-4-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,7200		148	0	4 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,9000		100	0	42 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	184 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,0000		90	0	17 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	217 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,3300		81	0	69 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	244 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,0700		73	0	61 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	6,5000	6,5000	6,5000	2	6,5000	6,2600		6	6	326 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	63,1000	63,2000	63,1000	2	63,2000	65,4200		65	2	110 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	9,2000	9,2000	8,8000	6	8,8500	8,8400		9	10	365 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	51,6500	51,6500	51,6500	1	51,6500	51,8000		52	1	361 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	15,9000	15,9000	15,9000	7	15,9000	15,5500		16	100	636 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3600		40	0	162 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	24,3500	24,3500	24,3500	1	24,3500	24,2800		24	1	357 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4800		35	0	414 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	30,2200	30,2200	30,2200	1	30,2200	29,4500		29	1	184 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	30,7500	30,7500	30,7500	1	30,7500	31,0500		31	1	72 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1500		35	0	17 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900		24	0	14 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	49,0200	49,0200	49,0000	2	49,0000	48,0700		48	2	2 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	17,2500	17,5000	17,2500	2	17,5000	18,0400		18	2	817 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5400		63	0	165 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	251 23-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	151,2700	151,2700	151,2700	1	151,2700	150,1000		150	10	55 23-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,9000		100	0	1 23-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	168 23-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	71,8700	73,3000	71,8700	2	73,3000	74,4000		74	2	47 23-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	8,2500	8,2500	8,0000	2	8,0000	7,9900		8	2	398 23-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8400		44	0	195 23-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	28,3700	28,4400	28,0300	5	28,0300	27,8100		28	6	299 23-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	33,9400	34,7000	33,9400	4	34,2500	34,9600		35	5	306 23-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	40,1000	40,3100	39,4500	6	39,4500	39,0800		39	10	430 23-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8500		28	0	20 23-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	53,3000	53,3000	52,8200	3	52,8200	52,0500		52	3	44 23-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	21,0000	21,6000	20,9200	3	21,6000	22,2000		22	4	413 23-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5500		67	0	51 23-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	7,4000	7,4500	7,4000	3	7,4500	7,7800		8	6	176 23-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	153,6200	153,6200	153,6200	1	153,6200	152,3200		152	10	53 23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	0 23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	0 23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	0 23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	5 23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	46,0000	P	EUR	0,2200	0,2200	0,1800	4	0,1800	0,1500		0	25	21 23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	48,0000	P	EUR	0,4100	0,4300	0,3500	5	0,4300	0,2900		0	17	27 23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	49,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,6500		4	2	2 23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	49,0000	P	EUR	0,6000	0,6500	0,5000	6	0,6000	0,4400		0	6	6 23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	C	EUR	2,6500	3,0000	2,6500	4	2,9500	2,85				



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	55,0000	C	EUR	0,5500	0,6000	0,3500	10	0,3600	0,5000	1	14	118	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	450	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	C	EUR	0,3400	0,4100	0,2200	9	0,2300	0,3300	0	19	46	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	4,4200	4,4200	4,1500	2	4,1500	4,1200	4	2	128	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	C	EUR	0,2500	0,2500	0,1900	2	0,1900	0,2200	0	2	128	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	126	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	C	EUR	0,1400	0,1600	0,1400	8	0,1400	0,1500	0	28	180	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	127	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,1000	0	2	198	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	175	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	C	EUR	0,0800	0,0800	0,0200	4	0,0200	0,0700	0	11	308	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	8,1500	8,6800	7,8000	5	8,6800	7,8700	8	14	101	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	C	EUR	0,0300	0,0400	0,0100	8	0,0400	0,0300	0	33	188	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	9,9800	9,9800	9,9700	2	9,9700	9,8300	10	4	53	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0200	0	50	234	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	11,9200	11,9200	11,9200	1	11,9200	11,8100	12	1	98	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	188	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100	16	0	22	23-4-2018
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	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000	20	0	30	23-4-2018
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	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000	24	0	10	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300	17	0	15	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	43	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	7	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	1	93	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	130	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,4200	0,4200	0,4100	5	0,4200	0,3700	0	30	305	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	P	EUR	1,0500	1,0500	0,9000	4	0,9000	0,8200	1	11	11	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,9200	4	12	12	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	P	EUR	1,3000	1,3000	1,1500	2	1,1500	1,1200	1	2	2	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	3,0500	3,0500	2,7500	4	2,7500	3,1800	3	28	652	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	1,4000	1,8000	1,3500	4	1,8000	1,4400	1	4	466	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	C	EUR	2,7500	2,7500	2,3000	3	2,3000	2,5300	3	30	20	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	P	EUR	2,1000	2,1000	1,9500	3	1,9500	1,8500	2	21	21	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	2,0000	2,1000	1,6000	8	1,9800	1,9800	2	82	157	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	2,6000	2,6000	2,5000	4	2,5000	2,3600	2	15	577	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	C	EUR	1,5000	1,7000	1,5000	13	1,7000	1,5100	2	470	410	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	2,9400	3	10	10	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	1,2000	1,3000	0,9000	13	0,9000	1,1400	1	61	334	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	3,8700	3,8700	3,8000	2	3,8000	3,6000	4	16	361	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	0,7000	0,7000	0,5500	4	0,6000	0,6300	1	52	614	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	5,2500	5,4500	5,2500	14	5,3500	5,1400	5	110	385	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	0,4900	0,5500	0,4000	12	0,4500	0,4900	0	51	79	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	31	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	0,3800	0,4100	0,2800	7	0,3000	0,3600	0	8	433	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9000	7	10	771	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	1	59	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	88	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	0,2200	0,2200	0,1800	3	0,1800	0,2300	0	24	723	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	331	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	0,1700	0,1700	0,1100	2	0,1100	0,1600	0	4	615	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	10,2500	10,7800	10,2500	2	10,7800	10,7100	11	5	653	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1200	0	5	510	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	140	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	327	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	47	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0800	0	20	28	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400	17	0	14	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	1	331	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400	19	0	65	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200	21	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5900	25	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	125	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5700	29	0	36	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	41	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5700</				



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 Interest Date
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	P	EUR	2,2200	2,2200	1,9500	3	2,1000	1,9000	2	4	4	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	C	EUR	2,2800	2,2900	2,2800	2	2,2900	2,3600	2	2	1	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	C	EUR	2,0500	2,0500	1,6000	3	1,6000	1,8900	2	4	4	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	C	EUR	1,5500	1,5500	1,3500	2	1,3500	1,5300	2	5	5	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200	17	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800	12	0	47	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	55	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	82	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	1,2000	1,3000	1,2000	7	1,3000	1,0800	1	15	317	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	P	EUR	1,9000	2,1000	1,9000	3	2,1000	1,9200	2	5	5	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	4,0500	4,0500	4,0500	2	4,0500	4,1300	4	6	181	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	2,6500	3,0000	2,6500	9	3,0000	2,7000	3	63	692	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	2,9500	2,9500	2,7000	5	2,7000	3,0800	3	7	83	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	3,6500	4,0000	3,6500	3	4,0000	3,6700	4	5	317	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	2,1700	2,2500	2,1000	6	2,1000	2,2300	2	20	118	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	192	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	1,6000	1,7000	1,4500	4	1,4500	1,5800	2	23	211	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,1800	6	1	726	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	1,0500	1,2000	0,9500	8	0,9500	1,1200	1	29	275	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	112	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	0,8000	0,8000	0,7500	2	0,7500	0,7600	1	2	725	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	247	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,3200	0,3200	0,3000	2	0,3000	0,3500	0	6	729	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	14,5000	14,5000	14,5000	1	14,5000	13,9700	14	1	193	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,1700	0,1700	0,1600	3	0,1600	0,1700	0	24	256	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000	19	0	98	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	168	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7100	29	0	5	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	61	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7000	39	0	70	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7100	49	0	12	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400	17	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	84	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,8500	0,8500	0,7500	3	0,7500	0,7900	1	5	26	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	1,0500	1,1000	1,0500	2	1,1000	1,0900	1	3	3	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	99	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	1,8500	1,9000	1,8000	5	1,9000	1,7300	2	12	713	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	7,4200	7	1	1	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0100	2	4	4	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	4,9200	5,0500	4,5000	13	4,6500	4,8500	5	34	463	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	3,7000	3,7500	3,4900	5	3,7500	3,4800	3	11	397	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	3,8000	3,8000	3,8000	2	3,8000	3,7900	4	12	12	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	4,3500	4,3500	4,3500	2	4,3500	4,4300	4	15	15	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	2,9500	3,2000	2,6500	7	2,9000	2,9800	3	11	146	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	90	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	176	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	111	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3500	2	3	67	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	7,2000	7,2000	7,2000	1	7,2000	7,0000	7	4	80	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	1,7500	1,8000	1,6500	6	1,6500	1,8000	2	16	166	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	8,2000	8,9900	8,2000	2	8,9900	8,4500	8	7	264	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	1,3000	1,4000	1,2000	13	1,3000	1,3700	1	67	181	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	9,8500	10,5000	9,8500	2	10,5000	10,0300	10	30	160	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,6500	0,6500	0,6000	9	0,6000	0,6800	1	23	140	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500	14	0	55	23-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3700	0	3	766</	



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	20	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	30	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	13	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	20	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	1	60	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	34	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	P	EUR	0,0900	0,0900	0,0500	2	0,0500	0,0600	0	2	89	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	C	EUR	3,2700	3,2700	3,2700	1	3,2700	3,5400	4	50	52	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	3	10	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2,6200	3	1	29	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,2800	0,3000	0,2000	4	0,2000	0,1800	0	7	68	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,7900	2	5	65	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	P	EUR	0,5700	0,5700	0,4000	6	0,4000	0,3600	0	10	79	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,4300	1	10	50	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5000	1	1	10	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	C	EUR	0,7300	0,9300	0,7300	3	0,9300	1,1100	1	6	56	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	P	EUR	0,8500	0,8500	0,6800	4	0,6800	0,6800	1	9	34	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	C	EUR	0,6000	0,7100	0,6000	2	0,7100	0,8100	1	3	293	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	P	EUR	1,1500	1,1500	1,1400	2	1,1400	0,8800	1	9	13	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	C	EUR	0,4600	0,5100	0,4400	5	0,5100	0,5900	1	14	32	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	20	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	C	EUR	0,2300	0,2300	0,2200	3	0,2200	0,3000	0	8	25	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	1,8700	2	10	26	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	0	23-4-2018
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	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	46	23-4-2018
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	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	113	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	225	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	59	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	209	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	4,9400	4,9400	4,9400	1	4,9400	5,4800	5	3	29	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	115	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	227	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,3800	0	1	431	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	3,4000	3,4800	3,4000	2	3,4800	3,6200	4	53	95	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,6200	1	1	33	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	266	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	182	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	61	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	71	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	19	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	P	EUR	1,8800	1,8800	1,8800	1	1,8800	1,6600	2	3	4	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	1,1800	1,2800	1,1800	3	1,2800	1,4000	1	32	707	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	1,9500	2	3	73	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1,1400	1	20	95	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	80	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,3500	0,4400	0,3500	2	0,4400	0,5600	1	21	97	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	26	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	C	EUR	15,1800	0,1800	0,1800	1	0,1800	0,1900	0	2	5	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	17	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	10	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	23-4-2018
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	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	241	23-4-2018
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	23-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	23-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	121	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	267	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	4	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1500		0	1	57	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	49	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	938	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	6,4600		6	3	53	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	224	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	284	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	1,3900	1,3900	1,2300	2	1,2300	1,1700		1	7	267	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	197	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	1,9800		2	5	221	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,7000		2	1	313	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	208	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9200		1	7	262	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,4800		4	10	48	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	5	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	12	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	93	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	198	23-4-2018
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	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	5	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	10	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8,4400		8	4	7	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6100		1	15	176	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	3	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	1,2200	1,2200	1,2200	3	1,2300	1,0500		1	10	71	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	50	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1,7000		2	1	125	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	346	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	100	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	1,9200	1,9200	1,9000	4	1,9000	2,0700		2	40	355	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	73	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	104	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	80	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	11	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	1	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	15	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	50	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	23-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700		19	0	0	23-4-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,1016		74	0	0	23-4-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,0791		74	0	0	23-4-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,0521		74	0	0	23-4-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,0036		74	0	0	23-4-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,9482		74	0	0	23-4-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,1889		72	0	0	23-4-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	527,3700		527	0	0	23-4-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	527,5800		528	0	0	23-4-2018
F	AW6	Aviva - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	527,8800		528	0	0	23-4-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	518,9600		519	0	0	23-4-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	519,8900		520	0	0	23-4-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	520,8700		521	0	0	23-4-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	0	23-4-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	0	23-4-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000		37	0	0	23-4-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000		41	0	0	23-4-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000		44	0	0	23-4-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4833		67	0	0	23-4-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4628		67	0	0	23-4-2018
F	AX6	Axel Springer SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4382		67	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	AY8	Sampo A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	23-4-2018	
F	AY8	Sampo A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	23-4-2018	
F	AY8	Sampo A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	23-4-2018	
F	AY8	Sampo A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	23-4-2018	
F	AZ6	Allianz SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	187,7023		188	0	23-4-2018	
F	AZ6	Allianz SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	187,6452		188	0	23-4-2018	
F	AZ6	Allianz SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	187,5768		188	0	23-4-2018	
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	187,4538		187	0	23-4-2018	
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	187,3137		187	0	23-4-2018	
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	187,1629		187	0	23-4-2018	
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	23-4-2018	
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750		9	12	23-4-2018	
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	23-4-2018	
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	23-4-2018	
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1000		35	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1100		25	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200		20	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300		17	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	3	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800		11	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	184,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,0900		2	10	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	186,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,7500		3	1	26	23-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	50	23-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	205,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1200		0	10	10	23-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3100		22	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3100		32	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3100		52	0	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1000		55	0	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1000		45	0	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1000		35	0	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000		30	0	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	22	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	13	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	1	23-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100		19	0	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200		17	0	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	2	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	3	23-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	21	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	23-4-2018	
O	AZQ	Allianz - Stock Option	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	1	23-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	1	23-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10			



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AZQ	Allianz - Stock Option	21-9-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6600		63	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6700		73	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,6900		93	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,7200		113	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,8000		163	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1000		55	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1000		45	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	1	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1000		35	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1500		25	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	1	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200		20	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	1	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	14	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	24	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		7	0	3	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	2	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500		22	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	1	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4800		25	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	1	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7100		30	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1400		34	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	5	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4500		43	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1400		53	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9800		63	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9200		73	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,9100		93	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,9500		113	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1000		55	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1000		45	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	174	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1000		35	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2900		25	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7900		21	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000		17	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300		17	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800		20	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	205,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	205,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2800		23	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0600		27	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2800		35	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	23-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,2000	130	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,1000	95	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1000	75	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1000	55	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1000	35	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600	16	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6700	27	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7900	21	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2500	20	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9200	26	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8100	32	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4400	38	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7800	46	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8400	54	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6800	72	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-4-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,6400	130	0	0	23-4-2018	
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183	0	5	23-4-2018		
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5804	7	0	0	23-4-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5784	7	0	0	23-4-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5760	7	0	0	23-4-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5717	7	0	0	23-4-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4768	6	0	0	23-4-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4716	6	0	0	23-4-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	23-4-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-4-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	23-4-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	23-4-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	23-4-2018	
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	9	23-4-2018		
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	10	23-4-2018	
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	3	23-4-2018		
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	23-4-2018	
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	11	23-4-2018		
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	5	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	496	23-4-2018		
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	56	23-4-2018		
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	4	23-4-2018		
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	727	23-4-2018		
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	26	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	448	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,8000	C	EUR	0,2200	0,2200	0,2100	2	0,2100	0,2200	0	17	1940	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,8000	P	EUR	0,0900	0,0900	0,0800	2	0,0800	0,0900	0	2	3460	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	275	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,9000	P	EUR	0,1200	0,1500	0,1200	5	0,1200	0,1300	0	62	602	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	C	EUR	0,1000	0,1100	0,0800	8	0,1000	0,1100	0	45	724	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	P	EUR	0,1800	0,2000	0,1800	2	0,2000	0,1800	0	35	295	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,1000	C	EUR	0,0600	0,0700	0,0600	10	0,0600	0,0700	0	115	120	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	22	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,2000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	150	665	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	117	0	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	20	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,6000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700	1	5	15	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	111	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1898	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	83	23-4-2018	
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	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9400	1	4	964	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1606	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	3	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	572	23-4-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,4000	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	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	19	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	980	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,0000	C	EUR	0,1300	0,1400	0,1200	6	0,1400	0,1400	0	127	4942	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2100	0	10	4072	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	188	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,2000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	5	767	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	616	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,4000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5000	1	50	691	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,5000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5900	1	15	2582	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1149	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	3205	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,0000	P	EUR	1,0900	1,1200	1,0900	2	1,1200	1,0700	1	70	4560	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	1216	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	1078	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	422	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	8,0000	P	EUR	4,1000	4,1000	4,1000	2	4,1000	4,0700	4	50	480	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	805	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500	0	10	10	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,6000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7000	1	10	10	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	6	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	55	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	757	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,2000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100	1	1	66	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	302	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	375	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	92	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	4	1386	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	991	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	847	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1331	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	504	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1222	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,0000	C	EUR	0,2500	0,2600	0,2400	3	0,2400	0,2600	0	7	1999	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3300	0	3	3154	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1432	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	428	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1150	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	744	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	258	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1391	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1375	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	1322	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	5,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	10	590	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	6995	23-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	5,5000	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	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	271	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	352	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	608	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	4458	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,1100	0,1100	0,1000	2	0,1000	0,1000	0	5	4035	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	67	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	67	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	684	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	382	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	10	3000	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	2	3791	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5600	1	5	782	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	3565	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	2063	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	830	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,3200	0,3200	0,3200	12	0,3200	0,3200	0	800	21671	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,4300	0,4300	0,4000	2	0,4000	0,4000	0	11	6030	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,2400	0,2400	0,2400	3	0,2400	0,2300	0	30	546	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5100	1	107	1696	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	496	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	69	1001	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,1300	0,1600	0,1300	4	0,1600	0,1500	0	14	5778	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300	1	5	8854	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	23	9934	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	1,2000	1,2000	1,1500	3	1,1500	1,1500	1	18	5209	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	15	4885	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	2366	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	1060	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	5	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	53	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	51	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100	1	40	40	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	151	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	386	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	79	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	6	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	130	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	10	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	4	4	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	23-4-2018
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	258	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	3498	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1596	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	6051	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	1	2108	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	3200	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1057	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4700	0	20	5342	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,6000	0,6000	0,6000	3	0,6000	0,6100	1	5	2544	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	0,9500	0,9500	0,9000	3	0,9500	0,9200	1	21	3214	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	6284	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	1,3500	1,3500	1,3000	2	1,3000	1,3200	1	51	2277	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	4216	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	1955	23-4-2018
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	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1900	4	50	1621	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	2,0000	2,0000	2,0000	3	2,0000	1,9900	2	8	358	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	1	410	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1955	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,3000	0,3000	0,3000	4	0,3000	0,3000	0	15	903	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600	1	2	2924	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	1713	23-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5800	1	10	4079	23-4-2018
O	BAM</															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	3 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0500		0	7	71 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	35 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	P	EUR	0,0500	0,0600	0,0500	3	0,0600	0,0700		0	14	32 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	C	EUR	0,4500	0,4500	0,4000	2	0,4000	0,3300		0	11	22 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	P	EUR	0,0700	0,0800	0,0700	3	0,0800	0,1000		0	32	70 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	73 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,8000	P	EUR	0,1100	0,1200	0,0900	7	0,1200	0,1300		0	24	174 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	46 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,9000	P	EUR	0,1400	0,1800	0,1300	8	0,1800	0,1800		0	17	36 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,0000	C	EUR	0,1800	0,1800	0,0900	2	0,0900	0,0900		0	11	35 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,0000	P	EUR	0,2000	0,2400	0,2000	2	0,2400	0,2500		0	2	198 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,2000	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0,0300		0	112	264 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,2000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,4000		0	2	162 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,4000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	3	170 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,4000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,5900		1	1	1 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,6000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,7800		1	1	41 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,1700		1	5	5 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	1 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	129 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	112 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	152 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	303 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	104 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	95 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	261 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	0,8300		1	6	167 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	98 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	C	EUR	0,8000	0,8000	0,7000	2	0,7000	0,6300		1	13	811 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1072 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	2 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	37 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	C	EUR	0,6500	0,6500	0,5000	2	0,5000	0,4300		0	6	505 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	P	EUR	0,0600	0,0600	0,0600	4	0,0600	0,1100		0	18	509 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	9 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	133 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	C	EUR	0,3400	0,3400	0,3400	2	0,3400	0,2400		0	30	889 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	P	EUR	0,1000	0,1500	0,1000	2	0,1500	0,1800		0	16	268 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300		0	2	52 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	C	EUR	0,2500	0,2600	0,1400	11	0,1400	0,1200		0	87	1835 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	P	EUR	0,2200	0,2800	0,2200	4	0,2800	0,3000		0	6	1840 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0500		0	11	1960 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	70 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	2 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	260 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	1 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	121 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,0000	P	EUR	0,9200	0,9200	0,9000	4	0,9000	1,1800		1	27	985 23-4-2018
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 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 23-4-2018
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 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	613 23-4-2018
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 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	519 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	P	EUR	0,1000	0,1300	0,1000	3	0,1300	0,1400		0	23	23 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,8000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100		0	15	15 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,4000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6300		1		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	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	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,5000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5300	2	10	34	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	90	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	21	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	85	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	220	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0800	0	9	161	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8300	1	7	489	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,1100	0	9	57	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1501	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	P	EUR	0,1000	0,1400	0,1000	5	0,1400	0,1600	0	24	587	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	C	EUR	0,6000	0,6000	0,4500	2	0,4500	0,4400	0	18	330	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	151	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	C	EUR	0,4700	0,4700	0,3300	2	0,3300	0,3100	0	4	145	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	110	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100	0	5	614	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	P	EUR	0,3700	0,3800	0,3700	5	0,3800	0,4100	0	143	347	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	C	EUR	0,1000	0,1000	0,0800	5	0,0900	0,0800	0	31	91	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	26	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	110	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	155	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	1498	23-4-2018
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	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	23-4-2018
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	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	4	0	41	23-4-2018
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	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	29	23-4-2018
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	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	34	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	25	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300	1	10	119	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	15	396	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	287	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	P	EUR	0,1500	0,1500	0,1400	0	0,1400	0,1700	0	200	200	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	202	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	P	EUR	0,1700	0,2100	0,1700	27	0,2100	0,2200	0	137	304	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	C	EUR	0,7500	0,7500	0,5000	6	0,5000	0,5000	1	23	862	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	P	EUR	0,2000	0,2800	0,2000	8	0,2800	0,3000	0	93	172	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	C	EUR	0,4100	0,4100	0,4000	2	0,4000	0,3900	0	42	251	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	530	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	23	1641	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5000	1	2	331	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500	0	5	130	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	164	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,2700	1	5	988	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	173	23-4-2018
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	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	55	23-4-2018
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	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0300	2	1	3	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	10	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	303	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	50	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	116	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,2500	0,2800	0,2500	22	0,2800	0,2800	0	115	0	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,3100	0,3400	0,3100	3	0,3400	0,3600	0	3	15	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	40	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,4000	0,4500	0,4000	3	0,4500	0,4500	0	9	59	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,5000	0,5000	0,3800	14	0,3800	0,3600	0	97	135	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5700	1	13	39	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,3000	0,3000	0,2400	3	0,2400	0,2100	0	19	150	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,8100	0,9000	0,8100	2	0,9000	0,9100	1	6	111	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	77	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	12	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	2,2500	2	1	96	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,00								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000		18	0	10 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	60,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3700		0	6	228 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	64,0000	C	EUR	14,5000	14,5000	14,5000	1	14,5000	13,5000		14	2	94 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	64,0000	P	EUR	0,6000	0,7000	0,6000	5	0,7000	0,7200		1	44	204 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	32 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	68,0000	P	EUR	1,1500	1,2500	1,1500	2	1,2500	1,4900		1	2	88 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	10 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	70,0000	P	EUR	1,7500	1,9500	1,7500	8	1,9500	2,0100		2	152	161 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	11 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	72,0000	P	EUR	2,4000	2,6000	2,4000	8	2,6000	2,8400		3	44	131 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	74,0000	C	EUR	5,5500	5,7000	5,5500	8	5,3000	4,5700		5	73	172 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	74,0000	P	EUR	3,2000	3,4000	3,2000	5	3,4000	3,8000		3	55	332 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	76,0000	C	EUR	4,1000	4,1000	3,2500	9	3,4500	3,2900		3	75	250 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	76,0000	P	EUR	4,6000	4,9500	4,2000	5	4,9500	4,9900		5	41	302 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	78,0000	C	EUR	2,8000	2,8000	2,3500	14	2,3500	2,3400		2	51	122 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	78,0000	P	EUR	5,7500	6,4000	5,7500	4	6,4000	6,3800		6	14	388 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	80,0000	C	EUR	2,1500	2,1500	1,5500	16	1,7500	1,6200		2	42	692 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	80,0000	P	EUR	7,2000	7,5000	7,2000	5	7,5000	7,9400		8	29	501 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	82,0000	C	EUR	1,2000	1,2000	1,1000	5	1,2000	1,1100		1	27	379 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	82,0000	P	EUR	8,8400	9,3800	8,8400	3	9,3800	9,5900		10	3	423 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	84,0000	C	EUR	1,1000	1,1000	0,7500	16	0,8000	0,7700		1	43	2090 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	84,0000	P	EUR	10,6000	11,1500	10,6000	5	11,1500	11,4000		11	123	617 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	86,0000	C	EUR	0,7000	0,7000	0,5500	9	0,5500	0,5300		1	26	873 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	86,0000	P	EUR	12,4000	12,4000	12,4000	2	12,4000	13,2600		13	15	356 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	88,0000	C	EUR	0,5000	0,5000	0,3800	12	0,3800	0,4000		0	86	363 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		15	0	317 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	90,0000	C	EUR	0,3600	0,4000	0,3600	2	0,4000	0,2900		0	13	308 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400		17	0	216 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	92,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2400		0	12	119 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	21 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	96,0000	C	EUR	0,1600	0,1800	0,1600	2	0,1800	0,1700		0	20	132 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9400		23	0	59 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	174 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9100		27	0	10 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5000		38	0	4 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	45,0000	C	EUR	33,3100	33,3100	33,3100	2	33,3100	32,5000		33	90	47 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	97 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	50,0000	C	EUR	27,2500	27,2500	27,2500	1	27,2500	27,5000		28	1	28 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	233 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000		24	0	67 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	387 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000		22	0	134 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	137 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	58,0000	C	EUR	20,5700	20,5700	20,5700	1	20,5700	19,5000		20	1	327 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	58,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600		1	10	157 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	60,0000	C	EUR	18,2700	18,4400	18,0000	10	18,0000	17,5000		18	251	436 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	60,0000	P	EUR	0,7000	0,7200	0,7000	2	0,7200	0,7100		1	15	214 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	552 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	65,0000	P	EUR	1,3000	1,3000	1,2500	6	1,2500	1,4800		1	85	425 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	31 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	68,0000	P	EUR	1,8000	1,9500	1,8000	10	1,9500	2,2100		2	25	35 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	70,0000	C	EUR	8,9500	8,9500	8,0000	3	8,2000	7,8900		8	30	750 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	70,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,8500		3	10	1285 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	72,0000	C	EUR	7,1000	7,1000	6,4000	3	6,4000	6,2600		6	59	59 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	72,0000	P	EUR	3,1000	3,7000	3,1000	2	3,7000	3,7100		4	20	121 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	75,0000	C	EUR	5,0000	5,1000	4,8000	12	5,0000	4,2600		4	52	1153 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	75,0000	P	EUR	4,5400	5,0000	4,4000	5	5,0000	5,2000		5	16	1437 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	76,0000	C	EUR	4,2500	4,4500	4,2000	6	4,2000	3,6600		4	67	67 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	76,0000	P	EUR	4,9500	4,9500	4,9500	2	4,9500	5,8400		6	20	20 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	78,0000	C	EUR	3,2500	3,4000	2,7500	7	2,9500	2,7100		3	53	209 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	196 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	80,0000	C	EUR	2,6500	2,6500	2,0500	11	2,0500	2,0500		2	115	1089 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	80,0000	P	EUR	8,1500	8,1500	8,1000	5	8,1000	8,6000		9	30	789 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	82,0000	C	EUR	1,8500	1,8500	1,5000	4	1,5000	1,5100		2	65	59 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	82,0000	P	EUR	9,2000	9,4500	9,2000	2	9,4500	10,2100		10	20	165 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	84,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1200		1	15	250 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	84,0000	P	EUR	11,1500	11,1500	11,1500	1	11,1500	11,8900		12	10	48 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	85,0000	C	EUR	1,2500	1,3500	1,0500	8	1,0500	0,9700		1	54	1545 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	85,0000	P	EUR	12,1000	12,7200	12,1000	2	12,7200	12,8000		13	20	1994 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	86,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8200		1	1	248 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	86,0000	P	EUR	12,5500	12,5500	12,5500	1	12,5500	13,6500		14	10	91 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	88,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,6600		1	2	349 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000		16	0	13 23-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	90,0000	C	EUR	0,6000	0,6000	0,5500	6	0,5500	0,5100		1	21	886 23-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0400	67	0	151	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	64,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	0	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	64,000	P	EUR	1,7000	1,8500	1,7000	2	1,8500	1,8800	2	4	4	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	68,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	68,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	72,000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	6,3600	6	1	1	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	72,000	P	EUR	4,1000	4,2000	4,1000	2	4,2000	4,5600	5	35	35	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	76,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	76,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	78,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	78,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	0	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	80,000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,5500	3	1	1	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	80,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	0	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	84,000	C	EUR	1,8500	1,8500	1,8500	-	1,8500	1,6100	2	10	10	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	84,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	88,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	88,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	0	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	92,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	92,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500	19	0	0	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5400	33	0	43	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300	0	2	61	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5000	28	0	18	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	175	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,000	C	EUR	23,6200	23,6200	23,6200	1	23,6200	22,5300	23	1	18	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	159	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,000	C	EUR	18,5100	18,5100	17,6500	2	17,6500	17,5300	18	3	78	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8800	2	2	334	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,000	C	EUR	13,8000	13,8000	13,8000	1	13,8000	12,7200	13	5	81	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	503	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	255	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,8600	5	2	619	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,000	C	EUR	6,0500	6,0500	5,6000	4	5,6000	5,6200	6	27	479	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,000	P	EUR	6,6500	6,8000	6,6500	2	6,8000	7,3000	7	7	386	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,000	C	EUR	4,3000	4,3000	3,6500	4	3,6500	3,6100	4	59	805	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,000	P	EUR	9,8500	9,8500	9,8500	1	9,8500	10,3900	10	1	629	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,000	C	EUR	2,7000	2,7000	2,2300	8	2,3500	2,2400	2	14	574	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	150	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,000	C	EUR	1,8000	1,8000	1,4700	7	1,4700	1,4500	1	12	979	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,000	P	EUR	18,2500	18,2500	18,2500	1	18,2500	18,3700	18	1	202	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	95,000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9100	1	54	136	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	95,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8300	23	0	57	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,000	C	EUR	0,7500	0,7500	0,6300	5	0,6300	0,6100	1	16	193	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6800	28	0	41	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	17	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3600	37	0	14	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	105	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2400	47	0	177	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	10	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1400	67	0	21	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5100	23	0	5	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,000	P	EUR	1,8000	1,8500	1,8000	4	1,8500	1,8400	2	6	67	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,000	C	EUR	19,2000	19,2000	19,2000	1	19,2000	17,5600	18	10	22	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,000	P	EUR	2,7500	2,8500	2,7500	3	2,8500	2,8500	3	0	232	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,000	C	EUR	9,9800	9,9900	9,8500	6	9,9500	9,4900	9	204	557	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,000	P	EUR	5,9500	6,1000	5,7500	6	6,1000	6,2400	6	18	402	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	75,000	C	EUR	7,1700	7,3500	7,1000	11	7,1000	6,8200	7	262	297	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	75,000	P	EUR	8,1900	8,7000	8,1900	7	8,7000	8,7200	9	17	98	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	80,000	C	EUR	5,1600	5,1800	4,9000	10	4,9000	4,8100	5	265	609	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	80,000	P	EUR	11,5500	11,5500	11,4000	8	11,4300	11,8100	12	103	321	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	85,000	C	EUR	3,9500	3,9500	3,4000	7	3,4000	3,4000	3	60	155	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	85,000	P	EUR	14,6500	14,6500	14,6500	1	14,6500	15,3700	15	1	219	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	90,000	C	EUR	2,8000	2,8000	2,3500	5	2,4500	2,3400	2	9	146	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	90,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100	19	0	57	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	95,000	C	EUR	1,6500	1,6500	1,6500	-	1,6500	1,6500	2	1	253	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	95,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200	24	0	0	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	100,000	C	EUR	1,1500	1,2000	1,1500	-	1,2000	1,1800	1	6	317	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2300	28	0	39	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	50	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8100	38	0	0	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	87	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5600	48	0	0	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	27	23-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4100	67	0	33	23-4-2018
F	BF6	BASF SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,3487	84	0	0	23-4-2018
F	BF6	BASF SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,3231	84	0	0	23-4-2018
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,2924	84	0	0	23-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	7	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	80,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4200	0	12	12	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	50	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	82,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,8200	1	50	50	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	100	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	85,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,5200	3	50	50	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	85,0000	P	EUR	2,3900	2,4400	2,3900	2	2,4400	2,0400	2	100	400	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	86,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	1,8300	2	50	50	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	86,0000	P	EUR	2,9000	2,9000	2,7300	2	2,7300	2,6300	3	100	100	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	3	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	88,0000	C	EUR	0,6100	0,6600	0,6100	2	0,6600	0,8100	1	100	300	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600	16	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500	27	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500	17	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	25	25	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500	15	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500	12	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	25	25	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,3700	1	50	50	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	50	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	5	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	1	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,1400	2	50	96	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	1	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	2	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	94	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	1	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	13	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	11	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	45	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	18	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	155	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	1	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	23-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	11	23-4-2018
O	BFQ	BASF - 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	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4500		24	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3000		33	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6200		43	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,8100		62	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	23-4-2018	
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6200		72	0	23-4-2018	
F	BG6	Bilfinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3505		37	0	23-4-2018	
F	BG6	Bilfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3392		37	0	23-4-2018	
F	BG6	Bilfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3256		37	0	23-4-2018	
F	BG6	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3011		37	0	23-4-2018	
F	BG6	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2732		37	0	23-4-2018	
F	BG6	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2432		37	0	23-4-2018	
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1537,1000		1537	0	23-4-2018	
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1537,7100		1538	0	23-4-2018	
F	BH6	BHP Billiton - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1538,5900		1539	0	23-4-2018	
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1497,2700		1497	0	23-4-2018	
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1499,9500		1500	0	23-4-2018	
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1466,9000		1467	0	23-4-2018	
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	23-4-2018	
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	23-4-2018	
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	23-4-2018	
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	23-4-2018	
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	23-4-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	23-4-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	23-4-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	23-4-2018	
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	23-4-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	23-4-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-4-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	23-4-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2100		0	2	399	23-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	40	23-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	P	EUR	0,3200	0,3500	0,3200	4	0,3500	0,3300		0	15	1055	23-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	330	23-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	P	EUR	0,4800	0,5500	0,4800	2	0,5500	0,5200		1	31	145	23-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	C	EUR	0,3500	0,3500	0,3400	2	0,3400	0,3600		0	6	67	23-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100		1	2	74	23-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	16	23-4-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1600		1	1	161	23-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	134	23-4-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	7	23-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	222	23-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	2	23-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	23-4-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	4	23-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	23-4-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	275	23-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	0	23-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	24	23-4-2018
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	23-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	1	23-4-2018
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	11	23-4-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	89	23-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	41	23-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0	23-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3	23-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	283	23-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	184	23-4-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	500	23-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	285	23-4-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	1594	23-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	968	23-4-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	19	23-4-2018
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	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	23-4-2018
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1309,4400	1309	0	0	23-4-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1311,6300	1312	0	0	23-4-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600	35	0	0	23-4-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000	38	0	0	23-4-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	23-4-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	23-4-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3441	23	0	0	23-4-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3369	23	0	0	23-4-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3171	23	0	0	23-4-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2938	23	0	0	23-4-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2957	23	0	0	23-4-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2770	23	0	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	6	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	24	24	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	42	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	100	23-4-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	139	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2700	0	14	279	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	62	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	P	EUR	0,4500	0,4500	0,3800	6	0,3900	0,4000	0	58	126	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	124	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5900	1	20	325	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0800	1	2	55	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	P	EUR	0,8000	0,8500	0,8000	3	0,8500	0,8100	1	2002	2120	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7900	1	1	112	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	P	EUR	1,1500	1,1700	1,1000	4	1,1000	1,1200	1	5	373	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	C	EUR	0,5000	0,5400	0,5000	3	0,5400	0,5100	1	4	270	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4700	1	1	349	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	C	EUR	0,3400	0,3500	0,3300	8	0,3500	0,3300	0	17	198	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1032	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	C	EUR	0,2100	0,2300	0,2100	4	0,2300	0,2100	0	57	67	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	321	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	C	EUR	0,1500	0,1500	0,1300	4	0,1300	0,1400	0	23	188	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	P	EUR	2,8500	2,8500	2,8000	3	2,8000	2,7700	3	4	599	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	57	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	253	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	11	620	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7000	4	2	234	23-4-2018
O	B0S	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	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	86	23-4-2018
O	B0S	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	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,6700	5	1	229	23-4-2018
O	B0S	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	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	62	23-4-2018
O	B0S	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	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	283	23-4-2018
O	B0S	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	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	107	23-4-2018
O	B0S	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	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	261	23-4-2018
O	B0S	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	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	160	23-4-2018
O	B0S	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	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	210	23-4-2018
O	B0S	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	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	23-4-2018
O	B0S	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	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	10,6800	10,6800	10,6800	1	10,6800	10,6600	11	2	46	23-4-2018
O	B0S	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	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	P	EUR	12,7000	12,7000	12,7000	1	12,7000	12,6600	13	1	91	23-4-2018
O	B0S	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	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	0	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	50	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	18	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	20	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	34	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	29	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	57	23-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	338	23-4-2018
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	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	63 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,3800	0,4200	0,3800	4	0,4200	0,4000		0	24	679 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	469 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	125 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	46 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	506 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	512 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1304 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	875 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1029 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	510 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	124 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	306 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	728 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	6,7500	6,7500	6,7000	2	6,7000	6,7200		7	2	464 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1055 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	426 23-4-2018
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 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	137 23-4-2018
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 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	628 23-4-2018
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 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	16,6800	16,6800	16,6800	1	16,6800	16,6900		17	25	209 23-4-2018
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 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6800		22	0	235 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	C	EUR	2,3500	2,3500	2,3500	6	2,3500	2,3000		2	60	60 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5800		1	3	3 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1900		1	2	2 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1700		2	2	2 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,2800	0,2900	0,2800	2	0,2900	0,2800		0	10	10 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	11 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	40 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000		0	1	171 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	61 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,9000	0,9500	0,9000	4	0,9500	0,9100		1	23	676 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7300		2	5	156 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	1,3500	1,3500	1,3200	2	1,3200	1,3100		1	16	251 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	183 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8600		2	1	1057 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	357 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	176 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5400		1	10	456 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	551 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600		0	473	473 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	409 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	441 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	739 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	183 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	343 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	796 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	1071 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0700	0,0700	0,0700	4	0,0700	0,0800		0	20	582 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	258 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	317 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	10,7300	10,7300	10,7300	1	10,7300	10,7300		11	2	162 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	389 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	297 23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	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
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6800	3	10	311	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2600	1	1	686	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	352	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	149	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	1,5000	1,5500	1,5000	3	1,5500	1,5400	2	9	1045	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	917	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	1,1500	1,2000	1,1000	3	1,2000	1,1400	1	26	314	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	808	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	783	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	1051	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	487	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	286	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	783	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1500	5	1	616	23-4-2018
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	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	242	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,2200	0,2200	0,2200	3	0,2200	0,2300	0	16	357	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	6,9500	7	1	487	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	668	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	8,8500	8,8500	8,8500	1	8,8500	8,8700	9	1	362	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	175	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	401	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	76	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	512	23-4-2018
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	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	16,6800	16,6800	16,6800	1	16,6800	16,7700	17	25	307	23-4-2018
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	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700	22	0	53	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	24	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	14	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4700	0	1	39	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	4,3000	4,3000	4,3000	2	4,3000	4,3400	4	5	193	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	183	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	144	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	285	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	2,3500	2,3500	2,3000	2	2,3000	2,3400	2	12	436	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	15,0000	2,0000	2,0000	1	2,0000	2,0100	10	159	159	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	1,8800	1,9000	1,8800	4	1,9000	1,8400	2	35	363	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	2,5400	3	5	97	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	1,5500	1,5500	1,5500	2	1,5500	1,4400	1	2	94	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	3,1400	3,1400	3,1400	1	3,1400	3,1400	3	2	110	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	80	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	42	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	239	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	91	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	82	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	19	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	129	23-4-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	513,7700	514	0	0	23-4-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	513,9700	514	0	0	23-4-2018
F	BP6	BP - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	514,2700	514	0	0	23-4-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	507,0800	507	0	0	23-4-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	500,4400	500	0	0	23-4-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	493,9800	494	0	0	23-4-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,8500	29	0	0	23-4-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	1000	23-4-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	23-4-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	23-4-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	23-4-2018
F	BQ6	Brenntag AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,3080	48	0	0	23-4-2018
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,2933	48	0	0	23-4-2018
F	BQ6	Brenntag AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	47,1661	47	0	0	23-4-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	47,1352	47	0	0	23-4-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	47,1000	47	0	0	23-4-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	47,0620	47	0	0	23-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,7725	109	0	0	23-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,7394	109	0	0	23-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,6998	109	0	0	23-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,6285	109	0	0	23-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,5473	109	0	0	23-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,4599	108	0	0	23-4-2018
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	23-4-2018
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	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	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-4-2018
F	BS8	Banco Santander - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-4-2018
F	BS8	Banco Santander - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-4-2018
F	BS8	Banco Santander - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-4-2018
F	BT6	BT Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	243,8800	244	0	0	23-4-2018
F	BT6	BT Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	243,9800	244	0	0	23-4-2018
F	BT6	BT Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,1200	244	0	0	23-4-2018
F	BT6	BT Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,4800	233	0	0	23-4-2018
F	BT6	BT Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,9000	234	0	0	23-4-2018
F	BT6	BT Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	229,4800	229	0	0	23-4-2018
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	23-4-2018
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	23-4-2018
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	23-4-2018
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	23-4-2018
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	23-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,4774	87	0	0	23-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,4508	87	0	0	23-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,4189	87	0	0	23-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,3616	87	0	0	23-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,2963	87	0	0	23-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,2260	87	0	0	23-4-2018
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	10	10	23-4-2018
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	10	10	23-4-2018
F	BW8	BMW - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	23-4-2018
F	BW8	BMW - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	23-4-2018
F	BW8	BMW - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100	19	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100	15	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	1	1	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	50	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	4	4	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	50	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	20	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	27	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	12	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	1	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	1	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	5	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	92,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2600	1	5	49	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	40	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2000	36	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2000	31	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	23-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2000	27	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000	23	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	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	BWQ	BMW - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	1	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	11	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	1	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	2	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	3	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	3	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	29	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	P	EUR	4,5100	4,5100	4,5100	1	4,5100	4,3700	4	1	14	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	10	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	41	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	4	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	12	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	26	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500	18	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7800	23	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7000	33	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7100	43	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7200	53	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2000	31	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000	23	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,6800	1	3	13	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000	19	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100	15	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	26	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	1	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	1	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	2	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	20	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	3	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	4	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800	12	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400	18	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	20	23-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300	23	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	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,8500	63	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000	19	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	10	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	10	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	10	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800	15	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	23-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200	19	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2000	41	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2000	31	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900	16	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	1	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	1	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0900	18	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2500	27	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6400	37	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3000	66	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2000	41	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2000	31	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800	16	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	1	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900	12	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300	16	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3000	19	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8800	28	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1200	37	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5500	67	0	0	23-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2000	41	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	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	23-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	23-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	23-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	23-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	23-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	23-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	23-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100		19	0	23-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	23-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2400		23	0	23-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	23-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000		32	0	23-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	23-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7600		41	0	23-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	23-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7700		70	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2000		41	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2000		31	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500		21	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900		14	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500		17	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100		20	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0900		24	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3200		32	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2100		41	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	23-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7800		70	0	23-4-2018
F	BX6	BAE Systems - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	605,4000		605	0	23-4-2018
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	605,6400		606	0	23-4-2018
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	605,9800		606	0	23-4-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	606,6500		607	0	23-4-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	598,7200		599	0	23-4-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	599,8600		600	0	23-4-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	23-4-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	23-4-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	23-4-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	23-4-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	23-4-2018
F	BY6	Bayer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,7655		99	0	23-4-2018
F	BY6	Bayer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,3360		96	0	23-4-2018
F	BY6	Bayer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,3009		96	0	23-4-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,2377		96	0	23-4-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,1658		96	0	23-4-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,0884		96	0	23-4-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-4-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250		3	0	23-4-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	23-4-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	23-4-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900		19	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	9	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	93,0000	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	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	50	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	1	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2000		4	1	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3900		0	11	31	23-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7900		29	0	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000		19	0	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	27	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	78	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	52	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	9,1000		0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	1	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	121	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	2	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	50	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	6	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	60	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	216	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	3	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	32	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	1	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	61	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	254	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	161	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	2	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	25	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	9	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	92	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500		19	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	256	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100		24	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,7100	84	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	3	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7900	29	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200	19	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	5	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	30	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200	13	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	2	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	4	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	3,4100	3,4100	3,4100	-	2	3,4100	3,2300	3	2	3	23-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	5	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	31	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	2	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	15	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	49	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	218	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500	13	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	10	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	4	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	216	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100	19	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	29	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9900	24	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8500	34	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8400	44	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8500	54	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8600	64	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,8900	84	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7900	39	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	0	23-4-2018	
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	23-4	



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	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	2	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	14	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	20	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	28	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,1000	7	4	142	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	4,2000	4,2000	4,1800	3	4,1800	4,3700	4	21	21	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	151	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	10	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	2	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100	14	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	62	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300	16	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100	17	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	10	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700	20	0	150	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9500	25	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6900	35	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4500	44	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2600	54	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200	24	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500	19	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,2800	5	1	10	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500	15	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000	16	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400	18	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300	21	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2700	25	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6900	35	0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	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	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	1	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600		23	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6900		28	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0600		37	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	23-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8200		47	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7900		39	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	1	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8600		29	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900		20	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	1	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	1	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500		20	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0900		25	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200		29	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2200		38	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	23-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6500		48	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7900		39	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8300		29	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300		20	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500		17	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900		18	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6000		26	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6700		30	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9200		34	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6500		43	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	23-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7700		52	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7900		39	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8800		29	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200		21	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	23-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	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	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	23-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	23-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	23-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	23-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	23-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	23-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	23-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	23-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	23-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	23-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	23-4-2018
F	CH6	Cobham - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	116,2400	116	0	0	23-4-2018
F	CH6	Cobham - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	116,2800	116	0	0	23-4-2018
F	CH6	Cobham - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	116,3500	116	0	0	23-4-2018
F	CH6	Cobham - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	116,4800	116	0	0	23-4-2018
F	CH6	Cobham - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	116,6900	117	0	0	23-4-2018
F	CH6	Cobham - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	116,9100	117	0	0	23-4-2018
F	CI6	Kleppierre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,7318	33	0	0	23-4-2018
F	CI6	Kleppierre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,7219	33	0	0	23-4-2018
F	CI6	Kleppierre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,7100	33	0	0	23-4-2018
F	CI6	Kleppierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6885	33	0	0	23-4-2018
F	CI6	Kleppierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6641	33	0	0	23-4-2018
F	CI6	Kleppierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6378	33	0	0	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	20	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	40	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	6	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	50	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	31,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2100	0	3	3	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	69	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	32,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,4700	0	3	12	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	38	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	56	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	34,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,6100	1	2	10	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	41	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	14	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	10	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	CIO	Kleppierre SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	0	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	0	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1161	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	50	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	361	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	60	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	73	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	376	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	82	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	140	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	44	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	16	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	48	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	101	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	94	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,3200	5	5	57	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	85	23-4-2018
O	CIO	Kleppierre SA	15-6-2018	42,												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Kleppierre SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2900	22	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	CIO	Kleppierre SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	0	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	3	0	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	10	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	88	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	92	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	25	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	46	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	6	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	19	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	1	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	21	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,5300	6	11	11	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	80	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	P	EUR	7,8500	7,8500	7,8500	2	7,8500	7,4100	7	10	29	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	P	EUR	12,5000	12,5000	12,5000	1	12,5000	12,3400	12	1	14	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400	17	0	0	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500	22	0	0	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	0	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	9	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	92	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	55	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	20	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	30	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	C	EUR	2,3500	2,3500	2,3500	2	2,3500	2,5500	3	10	0	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	25	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	C	EUR	1,3500	1,3500	1,3000	2	1,3000	1,4100	1	20	75	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	40	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	8	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	65	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	47	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	4	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	10	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	0	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900	22	0	0	23-4-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	0	23-4-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	23-4-2018
O	CIO	Kleppierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	23-4-2018
O	CIO	Kleppierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	32	23-4-2018
O	CIO	Kleppierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	130	23-4-2018
O	CIO	Kleppierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	23-4-2018
O	CIO	Kleppierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	20	23-4-2018
O	CIO	Kleppierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	23-4-2018
O	CIO	Kleppierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	23-4-2018
O	CIO</															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	CIO	Kleipierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-4-2018	
O	CIO	Kleipierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	0	23-4-2018	
O	CIO	Kleipierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018	
O	CIO	Kleipierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300	17	0	0	23-4-2018	
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	523,2934	523	0	0	23-4-2018	
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	523,1931	523	0	0	23-4-2018	
F	CJ6	Coloplast B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	522,9372	523	0	0	23-4-2018	
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	522,5720	523	0	0	23-4-2018	
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	511,4163	511	0	0	23-4-2018	
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	511,7370	512	0	0	23-4-2018	
F	CK6	Clariant - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,7987	25	0	0	23-4-2018	
F	CK6	Clariant - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,7980	25	0	0	23-4-2018	
F	CK6	Clariant - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,7736	25	0	0	23-4-2018	
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,7476	25	0	0	23-4-2018	
F	CK6	Clariant - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,7186	25	0	0	23-4-2018	
F	CK6	Clariant - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,6924	25	0	0	23-4-2018	
F	CM6	Commerzbank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,7133	11	0	0	23-4-2018	
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,7101	11	0	0	23-4-2018	
F	CM6	Commerzbank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,7061	11	0	0	23-4-2018	
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6991	11	0	0	23-4-2018	
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6911	11	0	0	23-4-2018	
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6825	11	0	0	23-4-2018	
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1486,9800	1487	0	0	23-4-2018	
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1487,5700	1488	0	0	23-4-2018	
F	CQ6	Compass Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1475,8200	1476	0	0	23-4-2018	
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1477,4400	1477	0	0	23-4-2018	
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1480,0800	1480	0	0	23-4-2018	
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1458,8700	1459	0	0	23-4-2018	
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,9000	35	0	0	23-4-2018	
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	23-4-2018	
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	23-4-2018	
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	23-4-2018	
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	23-4-2018	
O	CSM	Corbion NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	23-4-2018	
O	CSM	Corbion NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	23-4-2018	
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	295	23-4-2018	
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	23-4-2018	
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	425	23-4-2018	
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,1300	0,1300	0,1300	-	1	0,1500	0	2	47	23-4-2018	
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	35	23-4-2018	
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	100	23-4-2018	
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	99	23-4-2018	
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,3700	0,4000	0,3700	-	4	0,4000	0,3300	0	12	235	23-4-2018
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	82	23-4-2018	
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	315	23-4-2018	
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	0,6000	0,6500	0,6000	-	3	0,6500	0,6800	1	12	382	23-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	90	23-4-2018	
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	0,4200	0,4700	0,4200	-	4	0,4700	0,4600	0	25	222	23-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	30	23-4-2018	
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	0,3000	0,3000	0,3000	-	2	0,3000	0,3100	0	14	299	23-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	58	23-4-2018	
O	CSM	Corbion NV	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	30	23-4-2018	
O	CSM	Corbion NV	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	21	23-4-2018	
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	23	23-4-2018	
O	CSM	Corbion NV	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	123	23-4-2018	
O	CSM	Corbion NV	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	16	23-4-2018	
O	CSM	Corbion NV	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	23-4-2018	
O	CSM	Corbion NV	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	23-4-2018	
O	CSM	Corbion NV	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	111	23-4-2018	
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	10	23-4-2018	
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	23-4-2018	
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	15	23-4-2018	
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	19	23-4-2018	
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	23-4-2018	
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-4-2018	
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	43	23-4-2018	
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,1600	0,1600	0,1600	-	1	0,1600	0,1600	0	1	158	23-4-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	23-4-2018	
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	67	23-4-2018	
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	126	23-4-2018	
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	250	23-4-2018	
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	27	23-4-2018	
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	0,8500	0,8500	0,8500	-	1	0,8500	0,8700	1	1	186	23-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	221	23-4-2018	
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	325	23-4-2018	
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	21	23-4-2018	
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	20	23-4-2018	
O	CSM	Corbion NV	15-6-2018</														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	91	23-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	215	23-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	301	23-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	80	23-4-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	23-4-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	10,5000	10,5000	10,5000	1	10,5000	10,5200	11	5	158	23-4-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	11	23-4-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300	21	0	9	23-4-2018
O	CSM	Corbion NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	23-4-2018
O	CSM	Corbion NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	23-4-2018
O	CSM	Corbion NV	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	23-4-2018
O	CSM	Corbion NV	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	23-4-2018
O	CSM	Corbion NV	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	23-4-2018
O	CSM	Corbion NV	20-7-2018	24,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8500	1	10	10	23-4-2018
O	CSM	Corbion NV	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	23-4-2018
O	CSM	Corbion NV	20-7-2018	24,5000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0800	1	10	10	23-4-2018
O	CSM	Corbion NV	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	23-4-2018
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3600	1	10	10	23-4-2018
O	CSM	Corbion NV	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	23-4-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6800	2	10	10	23-4-2018
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400	1	1	1	23-4-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0500	2	10	10	23-4-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	23-4-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,8100	3	10	10	23-4-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-4-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	23-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	23-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	24	24	23-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	45	23-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	6	6	23-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	498	23-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	208	23-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	102	23-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	91	23-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	81	23-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	427	23-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	115	23-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	452	23-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	338	23-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	176	23-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	286	23-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	178	23-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,3300	0,3400	0,3300	2	0,3400	0,3400	0	5	139	23-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	69	23-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	82	82	23-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	142	23-4-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	140	140	23-4-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	25	23-4-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	7	7	23-4-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	129	23-4-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700	16	0	20	23-4-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	23-4-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	23-4-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	33	23-4-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	10	10	23-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	1	23-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7600	1	1	26	23-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	34	23-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,0600	1	8	46	23-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	63	23-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	68	23-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4900	1	1	271	23-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	60	23-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0900	1	3	73	23-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	15	23-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	12	23-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	102	23-4-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	10	46	23-4-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	9	23-4-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	23	23	23-4-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	1	23-4-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	23-4-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	29	23-4-2018
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	23-4-2018
F	CW8	Coca-Cola HBC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6262		29	0	23-4-2018	
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0932		28	0	23-4-2018	
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920		1	0	23-4-2018	
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270		1	0	23-4-2018	
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	23-4-2018	
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	23-4-2018	
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	23-4-2018	
F	CY6	Calm Energy - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	226,6700		227	0	23-4-2018	
F	CY6	Calm Energy - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	226,7600		227	0	23-4-2018	
F	CY6	Calm Energy - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	226,8900		227	0	23-4-2018	
F	CY6	Calm Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	227,1400		227	0	23-4-2018	
F	CY6	Calm Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	227,5500		228	0	23-4-2018	
F	CY6	Calm Energy - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	227,9800		228	0	23-4-2018	
F	CZ6	Credit Suisse Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,0276		16	0	23-4-2018	
F	CZ6	Credit Suisse Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,0208		16	0	23-4-2018	
F	CZ6	Credit Suisse Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,0114		16	0	23-4-2018	
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,9946		16	0	23-4-2018	
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,9759		16	0	23-4-2018	
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,9590		16	0	23-4-2018	
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	23-4-2018	
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	23-4-2018	
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	23-4-2018	
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	23-4-2018	
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	23-4-2018	
F	DB6	Deutsche Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,6831		12	0	23-4-2018	
F	DB6	Deutsche Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,5796		12	0	23-4-2018	
F	DB6	Deutsche Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,5754		12	0	23-4-2018	
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,5678		12	0	23-4-2018	
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,5591		12	0	23-4-2018	
F	DB6	Deutsche Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,5498		12	0	23-4-2018	
F	DB8	Deutsche Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	23-4-2018	
F	DB8	Deutsche Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	23-4-2018	
F	DB8	Deutsche Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	23-4-2018	
F	DB8	Deutsche Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	23-4-2018	
F	DB8	Deutsche Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	6	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	12	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,5000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2800		0	1	251	23-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	6	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	1	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	1	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	3	23-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,2000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1700		0	3	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	50	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	27	23-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	23-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0			



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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	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1086		6	0	23-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0567		6	0	23-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0545		6	0	23-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0505		6	0	23-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0460		6	0	23-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0411		6	0	23-4-2018
F	DD6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	302,0630		302	0	23-4-2018
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	301,9597		302	0	23-4-2018
F	DD6	Boliden - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	301,8356		302	0	23-4-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	301,6114		302	0	23-4-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	301,3588		301	0	23-4-2018
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	301,1338		301	0	23-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8121		4	0	23-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8109		4	0	23-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6295		4	0	23-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6271		4	0	23-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6244		4	0	23-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6215		4	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
F	DK6	Danske Bank - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	224,5331		225	0	23-4-2018
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	224,4900		224	0	23-4-2018
F	DK6	Danske Bank - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	224,3803		224	0	23-4-2018
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	224,2236		224	0	23-4-2018
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	224,1561		224	0	23-4-2018
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	224,2922		224	0	23-4-2018
F	DM6	Daimler AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,3338		65	0	23-4-2018
F	DM6	Daimler AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,3140		65	0	23-4-2018
F	DM6	Daimler AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2902		65	0	23-4-2018
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2473		65	0	23-4-2018
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1985		65	0	23-4-2018
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1460		65	0	23-4-2018
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	23-4-2018
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4750		3	0	23-4-2018
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	23-4-2018
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	23-4-2018
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	2	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	66,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	0,8600		1	10	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	4	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	10	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	12	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	23-4-2018



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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	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	23-4-2018
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	23-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900		23	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1500		27	0	23-4-2018
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	23-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8800		32	0	23-4-2018
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	23-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6100		42	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	23-4-2018
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	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	23-4-2018
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	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800		19	0	23-4-2018
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	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900		23	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6200		28	0	23-4-2018
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	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2400		32	0	23-4-2018
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	23-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7600		42	0	23-4-2018
F	DN6	DNB - Stock Future	18-5-2018	0,0000		NOK	143,3240	143,3240	143,3240	1	143,3240	144,1222		144	20	20 23-4-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	144,2546		144	0	23-4-2018
F	DN6	DNB - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	144,4147		144	0	23-4-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	144,7128		145	0	23-4-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	145,3244		145	0	23-4-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	145,8834		146	0	23-4-2018
F	DO6	Diageo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2452,3000		2452	0	23-4-2018
F	DO6	Diageo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2453,2600		2453	0	23-4-2018
F	DO6	Diageo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2454,6700		2455	0	23-4-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2416,8400		2417	0	23-4-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2421,1700		2421	0	23-4-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2399,4600		2399	0	23-4-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	5	23-4-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	23-4-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	23-4-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	23-4-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	23-4-2018
F	DP6	Deutsche Post AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,8309		37	0	23-4-2018
F	DP6	Deutsche Post AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,8197		37	0	23-4-2018
F	DP6	Deutsche Post AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,8062		37	0	23-4-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7821		37	0	23-4-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7546		37	0	23-4-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7250		37	0	23-4-2018
F	DP8	Deutsche Post - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	2 23-4-2018
F	DP8	Deutsche Post - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2 23-4-2018
F	DP8	Deutsche Post - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	23-4-2018
F	DP8	Deutsche Post - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	23-4-2018
F	DP8	Deutsche Post - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	100	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DPQ	Deutsche Post - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6300	26	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	23-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6400	26	0	0	23-4-2018
F	DR6	Seadrill - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	2,2239	2	0	0	23-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9885	86	0	0	23-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9623	86	0	0	23-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9310	86	0	0	23-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,3250	85	0	0	23-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2612	85	0	0	23-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,1925	85	0	0	23-4-2018
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	10	23-4-2018
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	23-4-2018
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	23-4-2018
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	23-4-2018
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600	23	0	0	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4	23-4-2018	
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600	19	0	145	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	1	146	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	302	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	1	245	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	64	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	P	EUR	0,1200	0,1200	0,0900	4	0,0900	0,0900	0	17	263	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	C	EUR	8,6000	8,6000	8,6000	1	8,6000	9,2100	9	2	73	23-4-2018</



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	86,0000	P	EUR	2,2000	2,2200	1,7900	15	1,7900	1,7000	2	63	435	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	C	EUR	0,8500	1,0700	0,8000	15	1,0400	1,0900	1	59	373	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	P	EUR	3,5500	3,5500	3,5000	2	3,5000	2,9100	3	3	131	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	90,0000	C	EUR	0,3600	0,4800	0,3600	16	0,4800	0,4900	0	31	77	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	22	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	C	EUR	0,2000	0,2000	0,1900	2	0,1900	0,2100	0	2	71	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	40	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	19	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	28	23-4-2018
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	23-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	P	EUR	14,8000	14,8000	14,8000	1	14,8000	14,0600	14	2	2	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1600	47	0	21	23-4-2018
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	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1600	42	0	20	23-4-2018
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	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1600	37	0	10	23-4-2018
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	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1600	32	0	216	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	862	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1600	29	0	135	23-4-2018
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	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1600	27	0	1701	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1836	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000	22	0	332	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1063	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900	19	0	0	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	40	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	16,3500	16,3500	16,3500	1	16,3500	17,1900	17	1	1895	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1531	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	10	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	199	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	11,3800	11,3800	11,3800	1	11,3800	12,2100	12	1	696	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	5	1064	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	35	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	31	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	109	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	P	EUR	0,5000	0,5000	0,4400	4	0,4400	0,4000	0	22	238	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	15,5500	15,5500	15,5500	2	15,5500	17,2900	7	4	1843	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	0,7300	0,7300	0,7300	2	0,7300	0,6200	1	20	1424	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	C	EUR	5,3600	5,3600	5,3300	3	5,3400	5,4700	5	23	165	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	P	EUR	1,2800	1,2800	1,0900	5	1,0900	1,0100	1	40	734	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	182	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	P	EUR	1,8000	1,8100	1,8000	2	1,8100	1,6100	2	8	219	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	2,6700	3,0000	2,6400	3	3,0000	3,1600	3	41	2922	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	2,4000	2,4400	2,1700	3	2,1700	1,9900	2	31	1489	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	425	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	172	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	C	EUR	1,3000	1,5000	1,3000	7	1,3000	1,6000	2	19	221	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	P	EUR	3,8100	4,1000	3,8100	2	4,1000	3,6000	4	4	172	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,9600	1	2	3511	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	5,4000	5,6500	5,3000	3	5,3000	5,0300	5	22	281	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	C	EUR	0,4600	0,5100	0,4600	3	0,5100	0,5600	1	6	69	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	36	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	0	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	5	271	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	259	23-4-2018
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	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1300	34	0	53	23-4-2018
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	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2100	54	0	104	23-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	0	23-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2800	0	1	1	23-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	0	23-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	P	EUR	0,6400	0,6400	0,6200	2	0,6200	0,5300	1	21	21	23-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	23-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	P	EUR	1,2400	1,3000	1,2400	2	1,3000	1,1300	1	3	3	23-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	23-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	P	EUR	2,5300	2,5700	2,5300	2	2,5700	2,2800	2	21	21	23-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	23-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	P	EUR	3,6300	3,6300	3,2700	3	3,3600	3,1600	3	21	20	23-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2,2100	2	30	30	23-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	P	EUR	4,8300	4,8500	4,6900	4	4,6900	4,2700	4	40	40	23-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	1,0300	1	2	2	23-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	23-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	23-4-2018
O	DSM	Koninklijke DSM 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	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1600	27	0	106	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	410	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700	22	0	136	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,2800	0,2900	0,2800	3	0,2900	0,3000	0	30	1206	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	187	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,6100	0,6100	0,5500	6	0,5700	0,5500	1	39	1235	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	11,6000	12,1000	11,4500	5	12,1000	12,3100	12	70	455	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	1,2500	1,2500	1,1300	12	1,1300	1,0800	1	93	1869	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	12	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6200	2	2	128	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	7,5500	7,5500	7,5500	1	7,5500	7,8600	8	2	626	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	2,4500	2,4500	2,2800	4	2,3100	2,1500	22	22	497	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	4,0700	4,1700	4,0700	2	4,1700	4,5000	5	11	851	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,0900	4	5	477	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	2,2000	2,2300	2,2000	2	2,2300	2,3400	2	11	925	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	6,9800	7	10	130	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,3900	0,4200	0,3900	11	0,3900	0,4800	0	21	494	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000	15	0	182	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	10	39	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	25,1000	25,1000	25,1000	1	25,1000	24,8100	25	10	20	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7500	35	0	90	23-4-2018
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	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7600	55	0	10	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1600	62	0	2	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1600	57	0	28	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	481	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1600	52	0	10	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	272	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	47,0000	47,0000	47,0000	1	47,0000	47,1600	47	2	464	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1037	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1600	42	0	73	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1004	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1600	37	0	367	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1356	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1600	32	0	962	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1248	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1600	27	0	2303	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1703	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	22,0600	22,0600	22,0600	1	22,0600	22,1600	22	2	1604	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	2595	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	16,4500	17,0000	16,3500	12	17,0000	17,2300	17	141	2018	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	1,1500	1,1500	1,1300	5	1,1300	1,0700	1	9	3324	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	12,4500	12,4500	12,4000	4	12,4500	12,5800	13	42	1474	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	1,9400	2,0200	1,9400	3	2,0000	1,8900	2	10	3435	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	8,0500	8,0500	8,0500	1	8,0500	8,6200	9	1	2297	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2200	3	2	2700	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	5,1500	5,2400	5,1200	7	5,2400	5,6500	6	80	1166	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	5,6500	5,6500	5,6500	2	5,6500	5,2900	5	6	1551	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	3,1700	3,3700	3,0500	6	3,3700	3,4400	3	25	3292	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	8,6500	8,6500	8,3500	7	8,3500	8,1600	8	71	698	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0900	1	1	1242	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	16,7200	16,7200	15,9500	4	15,9500	15,8500	16	5	1888	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0700	25	0	10	23-4-2018
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	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9300	35	0	41	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9000	55	0	35	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	44	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400	27	0	143	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	27	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	16,6000	17,1500	16,6000	5	17,0500	17,3700	17	18	202	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	62	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	12,4800	12,4800	12,4800	1	12,4800	13,0000	13	20	83	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	23	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	8,9000	8,9200	8,9000	2	8,9200	9,3900	9	30	59	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	31	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	6,0500	6,0500	6,0500	2	6,0500	6,5400	7	11	39	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	6,5100	6,5100	6,5100	1	6,5100	6,2400	6	2	87	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	57	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	39	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	26	23-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	794 23-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1900		27	0	632 23-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	0,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	323 23-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	16,9000	17,3500	16,8800	4	16,8800	17,5400		18	33	659 23-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	968 23-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	9,4500	9,8500	9,4000	9	9,7500	10,0300		10	88	2642 23-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	5,9000	5,9000	5,6600	2	5,6600	5,4400		5	6	1268 23-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	4,8100	4,8100	4,8100	1	4,8100	5,0500		5	4	947 23-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	390 23-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	1141 23-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	18,6000	18,6000	18,6000	1	18,6000	18,1700		1	52	1 23-4-2018
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 23-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	67,2500	67,2500	67,2500	1	67,2500	66,2800		66	10	68 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1600		62	0	0 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	133 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1600		57	0	12 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	608 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1600		52	0	23 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	286 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1600		47	0	48 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	691 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1600		42	0	102 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	522 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	36,4500	36,4500	36,4000	2	36,4000	37,1700		37	3	117 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	1178 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1900		32	0	1672 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	914 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1900		27	0	1081 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	441 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3100		22	0	646 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3600		2	7	270 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	17,2500	17,2500	17,2500	1	17,2500	17,9300		18	1	406 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	3,6400	3,6400	3,6400	1	3,6400	3,5400		4	1	390 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	10,4000	10,6600	10,4000	4	10,6600	11,0300		11	31	695 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,1100		7	2	600 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	468 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	159 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,2500		3	1	1085 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	253 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 23-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8100		67	0	16 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1600		62	0	0 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	106 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1600		57	0	7 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	212 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1600		47	0	38 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	827 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1600		42	0	78 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	687 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	36,4100	36,4100	36,4100	1	36,4100	37,1600		37	1	192 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3000		1	1	249 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1600		32	0	200 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	2,0200		2	5	808 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	26,4000	26,4000	26,4000	1	26,4000	27,2300		27	5	591 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	3,1100	3,1100	3,1100	1	3,1100	2,9800		3	1	157 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6700		23	0	311 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	4,4000	4,4000	4,2000	3	4,2500	4,2200		4	14	172 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	18,2000	18,2000	18,2000	1	18,2000	18,8100		19	1	291 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	126 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	11,9500	11,9500	11,9500	1	11,9500	12,5500		13	10	511 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	111 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	7,8500	8,0000	7,8500	2	8,0000	8,0300		8	7	144 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0	3 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	215 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1100		23	0	59 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4500		0	1	118 23-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0500		69	0	10 23-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1600		47	0	99 23-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	199 23-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1600		42	0	209 23-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3700		1	1	218 23-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1600		37	0	123 23-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	431 23-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1600		32	0	449 23-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	357 23-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	9,2500	9,2500	9,2500	1	9,2500	9,3300	9	1	25	23-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300	18	0	7	23-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	6,2700	6	1	614	23-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6900	26	0	183	23-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	67	23-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7200	71	0	14	23-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	36,3300	36,3300	36,3300	1	36,3300	37,1600	37	1	7	23-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	2,9800	3,0000	2,9500	4	2,9500	2,9400	3	9	324	23-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	27,1000	27,1000	27,1000	1	27,1000	27,4400	27	10	125	23-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	5,6500	5,6500	5,5500	2	5,5500	5,5400	6	3	207	23-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	14,2000	14,5000	14,1500	3	14,5000	14,5900	15	12	495	23-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	14,4500	14,4500	14,4000	2	14,4000	14,2400	14	4	1089	23-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	10,0800	10,3000	10,0000	3	10,3000	10,4600	10	5	99	23-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300	20	0	26	23-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	7,0000	7,3000	7,0000	4	7,3000	7,3300	7	15	575	23-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6000	28	0	166	23-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	185	23-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9400	72	0	145	23-4-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	496,7521	497	0	0	23-4-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	496,6567	497	0	0	23-4-2018
F	DV6	DSV - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	496,4140	496	0	0	23-4-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	496,0673	496	0	0	23-4-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	495,9179	496	0	0	23-4-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	493,9191	494	0	0	23-4-2018
F	DX6	Drax Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	304,1000	304	0	0	23-4-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	304,2200	304	0	0	23-4-2018
F	DX6	Drax Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	304,3900	304	0	0	23-4-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	304,7300	305	0	0	23-4-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	300,3700	300	0	0	23-4-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	300,9400	301	0	0	23-4-2018
F	DZ6	ABN AMRO Group - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,7536	26	0	0	23-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,0559	25	0	0	23-4-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,0468	25	0	0	23-4-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4606	24	0	0	23-4-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4424	24	0	0	23-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4227	24	0	0	23-4-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,3150	20	0	0	23-4-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,3088	20	0	0	23-4-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,1114	20	0	0	23-4-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,0983	20	0	0	23-4-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,8934	20	0	0	23-4-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,8774	20	0	0	23-4-2018
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,8753	19	0	0	23-4-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,8696	19	0	0	23-4-2018
F	EE6	Endesa SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,1809	18	0	0	23-4-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,1690	18	0	0	23-4-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,1554	18	0	0	23-4-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,4313	17	0	0	23-4-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	23-4-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	23-4-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4070	1	0	0	23-4-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	23-4-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	23-4-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,2342	23	0	0	23-4-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,2272	23	0	0	23-4-2018
F	EG6	Enagas SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,3429	22	0	0	23-4-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,3282	22	0	0	23-4-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,6996	22	0	0	23-4-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,6821	22	0	0	23-4-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	45	23-4-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	185	23-4-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	35	23-4-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	20	23-4-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	23-4-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	35,8111	36	0	0	23-4-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	35,8002	36	0	0	23-4-2018
F	EI6	Elisa OYJ - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	35,7872	36	0	0	23-4-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	35,7637	36	0	0	23-4-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	35,7370	36	0	0	23-4-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	35,7082	36	0	0	23-4-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	23-4-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	23-4-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	23-4-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	23-4-2018
F	EI8</															



Instrument Type*	Instrument Trading Symbol	Instrument 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	EKG	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,5956		40	0	23-4-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3010		16	0	23-4-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2960		16	0	23-4-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6263		16	0	23-4-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6161		16	0	23-4-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6044		16	0	23-4-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3221		15	0	23-4-2018	
F	EL8	Red Electrica Corp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9188		1	20	23-4-2018	
F	EL8	Red Electrica Corp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9908		1	0	23-4-2018	
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	23-4-2018	
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	23-4-2018	
F	EL8	Red Electrica Corp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1312		1	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	4	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	85	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	20	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	370	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	70	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	9	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	9	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	20	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	58,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000		1	2	52	23-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	1	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		0	24	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	10	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	10	23-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700		16	30	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	3	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	20	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	37	23-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	1	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-4-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	23-4-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	23-4-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	23-4-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	23-4-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	23-4-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	23-4-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	23-4-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	23-4-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	23-4-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	23-4-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	23-4-2018	
O	ENX	Euronext - Strnd 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	EQO	E.ON - Stock Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	153	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	79	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	17	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	115	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	30	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	5	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	20	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	143	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	93	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	5	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	100	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	30	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	3	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,							



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	23-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	23-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	23-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	23-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	23-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	23-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	23-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	23-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	23-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	23-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	23-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	23-4-2018
F	EP6	Experian - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1640,5300		1641	0	23-4-2018
F	EP6	Experian - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1641,1800		1641	0	23-4-2018
F	EP6	Experian - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1618,5600		1619	0	23-4-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1620,3400		1620	0	23-4-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1623,2400		1623	0	23-4-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1615,5000		1616	0	23-4-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4630		0	0	23-4-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730		0	0	23-4-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	23-4-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	23-4-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	23-4-2018
F	ER6	Ericsson B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	64,9814		65	0	23-4-2018
F	ER6	Ericsson B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	64,9592		65	0	23-4-2018
F	ER6	Ericsson B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	64,9325		65	0	23-4-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	64,8843		65	0	23-4-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	64,8299		65	0	23-4-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	64,7815		65	0	23-4-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	23-4-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	23-4-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	23-4-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	23-4-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	23-4-2018
F	ET6	Electrolux B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	259,4258		259	0	23-4-2018
F	ET6	Electrolux B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	259,3371		259	0	23-4-2018
F	ET6	Electrolux B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	259,2305		259	0	23-4-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	259,0380		259	0	23-4-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	254,6744		255	0	23-4-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	254,4845		254	0	23-4-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	23-4-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	23-4-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	23-4-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	23-4-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	23-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	23-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	23-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	23-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	23-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	23-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	23-



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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	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	23-4-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800		15	0	23-4-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	23-4-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1	23-4-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	23-4-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	38	23-4-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	23-4-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	2	23-4-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	23-4-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	23-4-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	23-4-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	23-4-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,8800		1	464	1052	23-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	5	23-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	15	23-4-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0	23-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	23-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0	23-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	23-4-2018
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	7,4700		7	0	0	23-4-2018
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	23-4-2018
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	10,4400		10	0	0	23-4-2018
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	23-4-2018
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	15,4400		15	0	0	23-4-2018
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	9,7100		10	0	0	23-4-2018
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	0,3100		0	0	0	23-4-2018
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	7,7100		8	0	0	23-4-2018
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	0,4700		0	0	0	23-4-2018
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	5,7400		6	0	0	23-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	30,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7200		1	4	5	23-4-2018
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	3,8900		4	0	0	23-4-2018
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	1,1200		1	0	0	23-4-2018
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	2,3800		2	0	0	23-4-2018
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	1,8000		2	0	0	23-4-2018
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	1,0800		1	0	0	23-4-2018
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	2,6000		3	0	0	23-4-2018
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	0,4300		0	0	0	23-4-2018
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	4,0000		4	0	0	23-4-2018
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	0,1400		0	0	0	23-4-2018
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	5,7300		6	0	0	23-4-2018
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	0,0200		0	0	0	23-4-2018
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	10,6300		11	0	0	23-4-2018
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	23-4-2018
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	15,6300		16	0	0	23-4-2018
F	FA6	SKF B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,9976		183	0	0	23-4-2018
F	FA6	SKF B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,9351		183	0	0	23-4-2018
F	FA6	SKF B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,8599		183	0	0	23-4-2018
F	FA6	SKF B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,7241		183	0	0	23-4-2018
F	FA6	SKF B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,5710		183	0	0	23-4-2018
F	FA6	SKF B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,4347		182	0	0	23-4-2018
F	FC6	Leonardo SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,9816		10	0	0	23-4-2018
F	FC6	Leonardo SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,8186		10	0	0	23-4-2018
F	FC6	Leonardo SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,8151		10	0	0	23-4-2018
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,8086		10	0	0	23-4-2018
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,8013		10	0	0	23-4-2018
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7934		10	0	0	23-4-2018
F	FI6	Firstgroup - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,5400		114	0	0	23-4-2018
F	FI6	Firstgroup - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,5800		114	0	0	23-4-2018
F	FI6	Firstgroup - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,6500		114	0	0	23-4-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,7700		114	0	0	23-4-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,9800		114	0	0	23-4-2018
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	114,1900		114	0	0	23-4-2018
F	FI8	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	23-4-2018
F	FI8	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	23-4-2018
F	FI8	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	23-4-2018
F	FI8	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	23-4-2018
F	FI8	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	23-4-2018
F	FL6	FLSmith & Co - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	379,9869		380	0	0	23-4-2018
F	FL6	FLSmith & Co - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	379,9139		380	0	0	23-4-2018
F	FL6	FLSmith & Co - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	379,7282		380	0	0	23-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	P	EUR	0,5500	0,6000	0,4000	6	0,6000	0,5300		1	57	129 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	C	EUR	4,7500	4,7500	4,6000	3	4,7000	4,7200		5	32	158 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	P	EUR	0,6000	0,8000	0,6000	6	0,8000	0,7500		1	21	350 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	C	EUR	3,8000	4,3000	3,8000	16	3,9500	4,0100		4	138	484 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	P	EUR	0,9000	1,1000	0,8200	12	1,0500	1,0600		1	85	231 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	C	EUR	3,0000	3,4000	3,0000	11	3,2000	3,3100		3	219	398 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	P	EUR	1,3500	1,3500	1,1000	8	1,2500	1,3700		1	45	227 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	C	EUR	2,6000	2,8500	2,5000	7	2,7000	2,7500		3	16	1077 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	P	EUR	1,6000	1,8500	1,6000	3	1,8500	1,8100		2	12	316 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	C	EUR	1,9500	2,3000	1,9500	20	2,1500	2,2500		2	128	248 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	P	EUR	2,1500	2,3000	1,9500	8	2,2500	2,3100		2	59	178 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	C	EUR	1,7000	1,8500	1,5500	38	1,8000	1,8000		2	261	575 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	58	0 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	39,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,5100		2	2	2 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	C	EUR	1,0000	1,2000	0,9500	53	1,1500	1,1000		1	550	861 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	12 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	C	EUR	0,5500	0,7500	0,5500	20	0,7000	0,7100		1	154	236 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	15 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	44,0000	C	EUR	0,4400	0,4500	0,3800	10	0,4500	0,4500		0	41	41 23-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	0 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	26,5500	27,4000	26,5500	2	27,4000	27,2400		27	4	4 23-4-2018
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 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2400		25	0	2 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	103	23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2400		23	0	72 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2400		22	0	7 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	209	23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	40 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	211	23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2400		20	0	6 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	88	23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400		19	0	176 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	330	23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	249 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	10	316 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	17,2400		17	0	164 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	285	23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	296 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	150	23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	15,4500	15,4500	15,4500	1	15,4500	15,2400		15	1	310 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	803	23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	249 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	257	23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	362 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	119	23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	128 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,1000	0,1300	0,1000	2	0,1300	0,1500		0	2	69 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	60 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	237	23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	9,5000	9,5000	9,5000	2	9,5000	9,3300		9	3	146 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200		0	1	246 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	40 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	71	23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	7,4000	7,5000	7,3500	11	7,5000	7,4700		7	300	663 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	246 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	6,6100		7	2	82 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,6600		1	1	72 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	5,8000	5,8000	5,7500	2	5,7500	5,7800		6	4	197 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	0,7000	0,7500	0,7000	3	0,7500	0,8400		1	5	330 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0500		5	27	48 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		0	23	23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	4,0000	4,5000	4,0000	5	4,2000	4,3800		4	14	696 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4600		1	1	116 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	C	EUR	3,8500	3,9000	3,7500	3	3,7500	3,7100		4	52	103 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	P	EUR	1,9000	1,9000	1,5500	4	1,7000	1,7800		2	6	38 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	2,6500	3,3000	2,6500	28	3,1000	3,1100		3	53	1067 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	2,0500	2,2000	2,0000	12	2,2000	2,1900		2	264	239 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	C	EUR	2,5000	2,7000	2,4500	5	2,7000	2,6000		3	16	71 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		0	1	23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	C	EUR	2,0000	2,3000	1,9500	10	2,2500	2,1500		2	32	178 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,2300		3	15	31 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	1,4000	1,6000	1,3500	18	1,5200	1,4800		1	226	1473 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	36 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	C	EUR	0,8000	1,0000	0,8000	6	0,9500	1,0500		1	18	61 23-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	23-4-2018	
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2100		1	8	8	23-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2400		25	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	4	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2400		23	0	294	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	60	60	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	19	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600		6	140	140	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400		19	0	102	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200		0	2	139	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	100	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	246	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400		17	0	107	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	268	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	87	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	71	71	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	347	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	46	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	5	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	29	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	13,4000	13,4000	13,4000	1	13,4000	13,2600		13	1	107	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,3500	0,3500	0,3500	4	0,3500	0,4100		0	80	91	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	12,2500	12,2500	12,2500	1	12,2500	12,3100		12	30	165	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	68	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	11,4000	11,6500	11,3000	3	11,3000	11,3600		11	90	417	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	1	169	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	279	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	313	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	25	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	49	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	7,9500	8,2500	7,9000	7	7,9000	7,9100		8	9	697	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	219	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	7,1500	7,5000	7,1500	2	7,5000	7,1500		7	5	137	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	81	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	6,5500	6,5500	6,3000	4	6,3000	6,4200		6	20	278	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	389	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	4,8000	5,3000	4,8000	5	5,2000	5,1100		5	8	459	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	137	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	4,1500	4,1500	3,9000	4	4,0500	3,9900		4	9	396	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	123	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	3,0000	3,1000	3,0000	3	3,1000	3,0800		3	11	101	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	18	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	2,4000	2,5000	2,3500	8	2,4500	2,3600		2	16	494	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	6,3000	6,3000	5,8500	5	5,8500	5,9100		6	60	309	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	334	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	35	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	95	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	105	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	0	23-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	1	23-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	47	23-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	23	23-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	9	23-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	9,7500	9,7500	9,7500	1	9,7500	9,8900		10	1	21	23-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	47	23-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	8,4000	8,4000	8,3500	3	8,3500	8,3400		8	7	65	23-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	1,8400		2	2	62	23-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	7,0000	7,0500	7,0000	2	7,0500						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	2	23-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2800	1	5	44	23-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	21	23-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8200	1	1	1	23-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700	19	0	0	23-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,2399	80	0	0	23-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,2155	80	0	0	23-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,1862	80	0	0	23-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,1337	80	0	0	23-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,0737	80	0	0	23-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,0093	80	0	0	23-4-2018
F	FN6	Fresnillo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1251,4700	1251	0	0	23-4-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1251,9600	1252	0	0	23-4-2018
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1252,6800	1253	0	0	23-4-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1244,3000	1244	0	0	23-4-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1246,5300	1247	0	0	23-4-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1248,8900	1249	0	0	23-4-2018
F	F06	Associated British Foods - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2613,8500	2614	0	0	23-4-2018
F	F06	Associated British Foods - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2603,1800	2603	0	0	23-4-2018
F	F06	Associated British Foods - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2604,6800	2605	0	0	23-4-2018
F	F06	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2607,5300	2608	0	0	23-4-2018
F	F06	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2580,7000	2581	0	0	23-4-2018
F	F06	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2585,6100	2586	0	0	23-4-2018
F	FP6	Fraport AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0999	81	0	0	23-4-2018
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,5755	80	0	0	23-4-2018
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,5465	80	0	0	23-4-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,4944	79	0	0	23-4-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,4349	79	0	0	23-4-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,3710	79	0	0	23-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6037	66	0	0	23-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,9340	65	0	0	23-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,9103	65	0	0	23-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,8678	65	0	0	23-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,8192	65	0	0	23-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,7670	65	0	0	23-4-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	23-4-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	23-4-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	23-4-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	23-4-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	23-4-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	23-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	23-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	23-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	23-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	23-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	23-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	23-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	23-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	23-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300		16	0	23-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	23-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200		20	0	23-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	23-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1900		28	0	23-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	23-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5700		38	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600		14	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200		16	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000		20	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5700		29	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	23-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7800		38	0	23-4-2018
F	FUGRO	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4972		11	0	23-4-2018
F	FUGRO	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4937		11	0	23-4-2018
F	FUGRO	Fugro NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4895		11	0	23-4-2018
F	FUGRO	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4819		11	0	23-4-2018
F	FUGRO	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4733		11	0	23-4-2018
F	FUGRO	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4641		11	0	23-4-2018
F	FUGRO	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	23-4-2018
F	FUGRO	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23-4-2018
F	FUGRO	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	23-4-2018
F	FUGRO	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	23-4-2018
F	FUGRO	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	23-4-2018
O	FUGRO	FUGRO	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	12 23-4-2018
O	FUGRO	FUGRO	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	168	23-4-2018
O	FUGRO	FUGRO	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	13 23-4-2018
O	FUGRO	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	215	23-4-2018
O	FUGRO	FUGRO	18-5-2018	9,6000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2,0000		2	1	11 23-4-2018
O	FUGRO	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	54	23-4-2018
O	FUGRO	FUGRO	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	453 23-4-2018
O	FUGRO	FUGRO	18-5-2018	10,0000	P	EUR	0,1300	0,1400	0,1300	5	0,1400	0,1400		0	31	345 23-4-2018
O	FUGRO	FUGRO	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	27 23-4-2018
O	FUGRO	FUGRO	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	106	23-4-2018
O	FUGRO	FUGRO	18-5-2018	11,0000	C	EUR	1,0500	1,0500	0,8500	3	0,8500	0,8300		1	5	220 23-4-2018
O	FUGRO	FUGRO	18-5-2018	11,0000	P	EUR	0,2700	0,3400	0,2700	18	0,3400	0,3300		0	80	430 23-4-2018
O	FUGRO	FUGRO	18-5-2018	11,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300		1	1	354 23-4-2018
O	FUGRO	FUGRO	18-5-2018	11,5000	P	EUR	0,4400	0,5000	0,4200	10	0,4700	0,5300		1	37	527 23-4-2018
O	FUGRO	FUGRO	18-5-2018	12,0000	C	EUR	0,3800	0,4000	0,3200	16	0,3200	0,3100		0	72	557 23-4-2018
O	FUGRO	FUGRO	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	540 23-4-2018
O	FUGRO	FUGRO	18-5-2018	12,5000	C	EUR	0,2100	0,2300	0,1800	7	0,2300	0,1700		0	113	937 23-4-2018
O	FUGRO	FUGRO	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	251 23-4-2018
O	FUGRO	FUGRO	18-5-2018	13,0000	C	EUR	0,1100	0,1300	0,1000	7	0,1100	0,1000		0	38	782 23-4-2018
O	FUGRO	FUGRO	18-5-2018	13,0000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,6000		2	20	242 23-4-2018
O	FUGRO	FUGRO	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	148 23-4-2018
O	FUGRO	FUGRO	18-5-2018	14,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	2,5400		3	5	63 23-4-2018
O	FUGRO	FUGRO	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 23-4-2018
O	FUGRO	FUGRO	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	55 23-4-2018
O	FUGRO	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	FUGRO	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	6 23-4-2018
O	FUGRO	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	10 23-4-2018
O	FUGRO	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	345	23-4-2018
O	FUGRO	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	23-4-2018
O	FUGRO	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	3 23-4-2018
O	FUR	FUGRO	15-6-2018	9,2000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	2	145 23-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	2,3100	2,3100	2,3100	1	2,3100	2,1600		2	1	98 23-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	50	324 23-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	1,9500	1,9500	1,7500	3	1,7500	1,7300		2	3	835 23-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,2100	0,2100	0,2100	13	0,2100	0,2300		0	290	1117 23-4-2018
O	FUR	FUGRO	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	162 23-4-2018
O	FUR	FUGRO	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	182 23-4-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500		1	15	1205 23-4-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,4400	0,4600	0,4400	9	0,4600	0,4500		0	181	1616 23-4-2018
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400		1	5	227 23-4-2018
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500		1	32	143 23-4-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	0,4900	0,5000	0,4700	5	0,4900	0,4300		0	101	1706 23-4-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	2863 23-4-2018
O	FUR	FUGRO	15-6-2018	12,5000	C	EUR	0,3500	0,3500	0,3000	3	0,3000	0,2700		0	60	288 23-4-2018
O	FUR	FUGRO	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	288 23-4-2018
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,2100	0,2100	0,1800	2	0,1800	0,1800		0	6	971 23-4-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6900		2	2	1279 23-4-2018
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0800		0	3	1622 23-4-2018
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	1845 23-4-2018
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0600		0	3	1038 23-4-2018
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	642 23-4-2018
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1023 23-4-2018
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	414 23-4-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1493 23-4-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	551 23-4-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1457 23-4-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	1182 23-4-2018
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 23-4-2018
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	5	5 23-4-2018
O	FUR	FUGRO	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 23-4-2018
O	FUR	FUGRO	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 23-4-2018
O	FUR	FUGRO	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 23-4-2018
O	FUR	FUGRO	20-7-2018	10,0000	P	EUR	0,3100	0,3300	0,3100	2	0,3300	0,3200		0	6	6 23-4-2018
O	FUR	FUGRO	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 23-4-2018
O	FUR	FUGRO	20-7-2018	11,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	1	1 23-4-2018
O	FUR	FUGRO	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 23-4-2018
O	FUR	FUGRO	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 23-4-2018
O	FUR	FUGRO	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 23-4-2018
O	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0 23-4-2018
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700		0	26	26 23-4-2018
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7900		2	2	2 23-4-2018
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 23-4-2018
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6500		3	1	1 23-4-2018
O	FUR	FUGRO	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 23-4-2018
O	FUR	FUGRO	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 23-4-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 23-4-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	78 23-4-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	60 23-4-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	654 23-4-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	20 23-4-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	323 23-4-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	20 23-4-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300		0	16	77 23-4-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	346 23-4-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5500		1	2	1024 23-4-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3500		1	8	485 23-4-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8700		1	16	931 23-4-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	0,9500	0,9500	0,8500	2	0,8500	0,8500		1	13	1391 23-4-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	1147 23-4-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,5000	0,5500	0,5000	3	0,5500	0,5100		1	7	562 23-4-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	613 23-4-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	476 23-4-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	2,6900	2,6900	2,6900	1	2,6900	2,8200		3	5	433 23-4-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	135 23-4-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	68 23-4-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	167 23-4-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	91 23-4-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	114 23-4-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	158 23-4-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	95 23-4-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	12 23-4-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	136 23-4-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	423 23-4-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	4 23-4-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2300		0	4	352 23-4-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	647 23-4-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	2814 23-4-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	134 23-4-2018
O	FUR	FUGRO	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	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	933 23-4-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,2000	1,2000	1,1500	5	1,1500	1,1200		1	25	2483 23-4-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	3099 23-4-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500		1	5	423 23-4-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	558 23-4-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2343 23-4-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	2346 23-4-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,3600	0,3600	0,3300	3	0,3300	0,3300		0	6	916 23-4-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	675 23-4-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1169 23-4-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	954 23-4-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	966 23-4-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	800 23-4-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1389 23-4-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	1834 23-4-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	0 23-4-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	109 23-4-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0 23-4-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	96 23-4-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	15 23-4-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	357 23-4-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	16 23-4-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	149 23-4-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	61 23-4-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700		1	7	95 23-4-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	1,9000	1,9500	1,9000	4	1,9000	1,8200		2	34	277 23-4-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	1,3500	1,3500	1,3000	6	1,3500	1,3500		1	40	129 23-4-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	145 23-4-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8600		2	8	48 23-4-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	72 23-4-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	74 23-4-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	45 23-4-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	4 23-4-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	31 23-4-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	0 23-4-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	13 23-4-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	15 23-4-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	530 23-4-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	17298 23-4-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	295 23-4-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,6500	0,6500	0,6500	23	0,6500	0,6500		1	322	5678 23-4-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	263 23-4-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1057 23-4-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,6900		3	7	1706 23-4-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2200		1	30	5464 23-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6000		2	2	1870 23-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	2693 23-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	1288 23-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	724 23-4-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,5500	0,5500	0,5000	3	0,5000	0,5200		1	36	1504 23-4-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	283 23-4-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	734 23-4-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	8,7000	8,7000	8,7000	2	8,7000	8,7600		9	15	1469 23-4-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	43 23-4-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5500		1	1	14866 23-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	35 23-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	3865 23-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	10 23-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2 23-4-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	3,1000	3,1000	3,0500	3	3,0500	3,0100		3	20	444 23-4-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	3229 23-4-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	666 23-4-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	2,5000	2,5000	2,5000	3	2,5000	2,5300		3	467	19 23-4-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,3000	1,3500	1,3000	4	1,3000	1,3000		1	6	920 23-4-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	538 23-4-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	828 23-4-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	305 23-4-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	2367 23-4-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	22 23-4-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	506 23-4-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	8,8500	8,8500	8,8500	1	8,8500	8,9700		9	50	585 23-4-2018
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3956		17	0	0 23-4-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3904		17	0	0 23-4-2018
F	FV6	Ferrovial SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3840		17	0	0 23-4-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3726		17	0	0 23-4-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9498		17	0	0 23-4-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9362		17	0	0 23-4-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7170		1	0	0 23-4-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	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
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,8861	91	0	0	23-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,7799	91	0	0	23-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,6840	91	0	0	23-4-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	23-4-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	23-4-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	23-4-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	23-4-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	23-4-2018
F	FZ6	Flughafen Zurich - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	203,3070	203	0	0	23-4-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	203,2199	203	0	0	23-4-2018
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	203,1016	203	0	0	23-4-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	202,8884	203	0	0	23-4-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	202,6504	203	0	0	23-4-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	202,4359	202	0	0	23-4-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	212,6367	213	0	0	23-4-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	212,5959	213	0	0	23-4-2018
F	GD6	GN Store Nord - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	212,4920	212	0	0	23-4-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	212,3436	212	0	0	23-4-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	212,2796	212	0	0	23-4-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	210,8085	211	0	0	23-4-2018
F	GF6	G45 - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,4800	250	0	0	23-4-2018
F	GF6	G45 - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,5800	251	0	0	23-4-2018
F	GF6	G45 - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,7300	251	0	0	23-4-2018
F	GF6	G45 - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	251,0000	251	0	0	23-4-2018
F	GF6	G45 - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	251,4500	251	0	0	23-4-2018
F	GF6	G45 - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	251,9300	252	0	0	23-4-2018
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6834	67	0	0	23-4-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6632	67	0	0	23-4-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6389	67	0	0	23-4-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5952	67	0	0	23-4-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5454	67	0	0	23-4-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4918	66	0	0	23-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9110	17	0	0	23-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0561	16	0	0	23-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0502	16	0	0	23-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0397	16	0	0	23-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0277	16	0	0	23-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0148	16	0	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,8425	50	0	0	23-4-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,7917	50	0	0	23-4-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	10	23-4-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	23-4-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	23-4-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9100	32	0	0	23-4-2018
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	2	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9100	30	0	40	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	6	6	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9100	28	0	0	23-4-2018
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	1	1	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100	26	0	1	23-4-2018
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	30	30	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9100	24	0	11	23-4-2018
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	76	76	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9100	22	0	55	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100	20	0	203	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100	18	0	254	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100	16	0	81	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	213	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100	14	0	41	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	1	201	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	177	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	1	318	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	395	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1640	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	170	23-4-2018
O	GMT	Gemalto N														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	6717	10	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	1052	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	626	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1600	2	1	301	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	1008	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	126	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	251	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	152	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	16	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	430	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	217	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	91	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700	20	0	117	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1700	25	0	34	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1700	30	0	292	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1800	40	0	22	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9100	32	0	0	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9100	30	0	2	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9200	28	0	2	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	15	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9500	26	0	34	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	176	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000	24	0	64	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	676	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	93	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	546	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700	20	0	784	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	951	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	623	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	268	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700	16	0	131	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	57	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	62	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	89	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	268	23-4-2018
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	282	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	107	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	118	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	204	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	107	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	76	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	35	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	149	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	73	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,3100	1	5	72	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	289	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	441	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	1633	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	994	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	491	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	200	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	145	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	15,0000	15,0000	15,0000	1	15,0000	15,2800	15	1	13	23-4-2018
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	23-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2500	20	0	103	23-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3750	20	0	0	23-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3688	20	0	0	23-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6915	20	0	0	23-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,3286	19	0	0	23-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,3142	19	0	0	23-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2987	19	0	0	23-4-2018
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	23-4-2018
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	23-4-2018
F																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	G08	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	23-4-2018
F	G08	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	23-4-2018
F	G08	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	23-4-2018
F	G08	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	23-4-2018
F	G08	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	23-4-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	23-4-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	23-4-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	23-4-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	23-4-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	23-4-2018
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4117	33	0	0	23-4-2018
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4016	33	0	0	23-4-2018
F	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3894	33	0	0	23-4-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3675	33	0	0	23-4-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3425	33	0	0	23-4-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3157	33	0	0	23-4-2018
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	95,4726	95	0	0	23-4-2018
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	95,4400	95	0	0	23-4-2018
F	GT6	Getinge B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	95,4008	95	0	0	23-4-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	95,3299	95	0	0	23-4-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	95,2501	95	0	0	23-4-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	95,1789	95	0	0	23-4-2018
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2203,9921	2204	0	0	23-4-2018
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2203,0474	2203	0	0	23-4-2018
F	GV6	Givaudan - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2201,7647	2202	0	0	23-4-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2199,4542	2199	0	0	23-4-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2196,8738	2197	0	0	23-4-2018
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2194,5489	2195	0	0	23-4-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000	58	0	0	23-4-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000	60	0	0	23-4-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000	62	0	0	23-4-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	23-4-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000	66	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	3	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	1	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	23-4-2018
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	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	40	23-4-2018
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	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	261	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	P	EUR	0,2300	0,2300	0,2200	2	0,2200	0,2000	0	2	108	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	0,7000	0,7500	0,7000	3	0,7500	0,7000	1	40	207	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3600	0	5	18	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3900	0	20	358	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	0,6000	0,6500	0,6000	2	0,6500	0,6000	1	3	53	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	10	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300	1	20	115	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	17	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	178	23-4-2018
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	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	109	23-4-2018
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	23-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	275	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	2	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	12	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	26	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	5	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	20	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	56	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	17	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	132	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400	1	6	143	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	C	EUR	0,2900	0,3000	0,2800	3	0,3000	0,2900	0	14	15	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	21	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	5	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	39	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	60	23-4-2018
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	23-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	56	23-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	23-4-2018
F	GX6	Glencore - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	373,2200	373	0	0	23-4-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	373,3700	373	0	0	23-4-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	373,5800	374	0	0	23-4-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	367,2000	367	0	0	23-4-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	367,8600	368	0	0	23-4-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	368,5600	369	0	0	23-4-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	23-4-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-4-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-4-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-4-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-4-2018
F	HB6	Hugo Boss AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,8314	74	0	0	23-4-2018
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,8090	74	0	0	23-4-2018
F	HB6	Hugo Boss AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,7821	74	0	0	23-4-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,7337	74	0	0	23-4-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,6786	74	0	0	23-4-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,6192	74	0	0	23-4-2018
F	HC6	HeidelbergCement AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,7799	80	0	0	23-4-2018
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,7557	80	0	0	23-4-2018
F	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,7266	80	0	0	23-4-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,6743	80	0	0	23-4-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,6147	80	0	0	23-4-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,5506	80	0	0	23-4-2018
F	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6385	87	0	0	23-4-2018
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6122	87	0	0	23-4-2018
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5806	87	0	0	23-4-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0641	86	0	0	23-4-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9998	86	0	0	23-4-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9305	86	0	0	23-4-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	23-4-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	23-4-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	23-4-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	23-4-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	23-4-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	0	23-4-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	30	23-4-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	0	23-4-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	145	23-4-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	8	23-4-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,1500	0,1900	0,1400	10	0,1400	0,1300	0	27	189	23-4-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	40	23-4-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	0,3400	0,3500	0,3000	14	0,3100	0,2300	0	41	876	23-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	3,1000	3,1000	2,5800	4	2,7000	3,1300	3	17	81	23-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	0,4500	0,7300	0,4500	29	0,5100	0,4800	0	182	247	23-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	1,9800	1,9800	1,2500	60	1,7200	1,6800	2	200	192	23-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	0,7600	1,5200	0,7600	45	1,0000	1,0300	1	227	330	23-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	0,6900	0,7500	0,5000	28	0,7500	0,7200	1	162	553	23-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	1,6200	2,7500	1,6200	26	2,2200	2,0900	2	142	351	23-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	C	EUR	0,2800	0,3000	0,2000	21	0,2700	0,2600	0	80	284	23-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	P	EUR	4,3300	4,3700	4,3300	2	4,3700	3,6100	4	60	141	23-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	2	162	23-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	5,5000	6,3000	5,5000	4	6,3000	5,4600	5	4	51	23-4-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	36	36	23-4-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	P	EUR	10,1700	10,2000	10,1700	2	10,2000	9,3800	9	2	44	23-4-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	23-4-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800	13	0	15	23-4-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800	17	0	0	23-4-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6900	37	0	0	23-4-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	23-4-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7200	32	0	0	23-4-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	23-4-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7400	27	0	0	23-4-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	807	23-4-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500	17	0	2	23-4-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1124	23-4-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	0	23-4-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	15-6-2018	84,0000	P	EUR	1,2100	1,2100	1,0400	5	1,0400	0,9400	1	32	137	23-4-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	3,1500	3,1500	2,4100	7	2,6900	2,8800	3	45	431	23-4-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	1,1600	1,1600	1,1600	9	1,2500	1,2400	1	36	1695	23-4-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	C	EUR	1,8400	2,2000	1,8300	7	2,2000	2,2400	2	94	179	23-4-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	P	EUR	2,0200	2,0200	2,0000	2	2,0000	1,6100	2	12	168	23-4-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	1,2500	1,2500	0,9600	13	1,2500	1,2700	1	55	175	23-4-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	3,0000	3,3000	2,6600	7	2,6600	2,6400	3	8	524	23-4-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	0,7000	0,7000	0,5000	8	0,6300	0,6500	1	55	1537	23-4-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	3,9300	4,6000	3,9300	4	4,2700	4,0100	4	28	581	23-4-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3300	0	1	64	23-4-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	91	23-4-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,1200	0,1300	0,1200	2	0,1300	0,1400	0	4	371	23-4-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	9,3400	9,3400	9,3400	1	9,3400	8,5100	9	1	163	23-4-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	400	23-4-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	38	23-4-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200	17	0	0	23-4-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	23-4-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4400	33	0	185	23-4-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5000	54	0	17	23-4-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	23-4-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5200	64	0	171	23-4-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200	15	0	0	23-4-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-4-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	0	23-4-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,3000	0,3000	0,2900	2	0,2900	0,2900	0	4	4	23-4-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	23-4-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,6700	0,6700	0,6500	2	0,6500	0,6000	1	13	13	23-4-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	23-4-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	1,5000	1,6900	1,3900	4	1,3900	1,4100	1	5	5	23-4-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	23-4-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	2,5200	2,5200	2,4500	2	2,4500	2,1400	2	12	12	23-4-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	23-4-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	23-4-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	C	EUR	0,9700	1,1000	0,8800	7	1,1000	1,0800	1	7	6	23-4-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	23-4-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	23-4-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,0300	6	10	10	23-4-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-4-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	0	23-4-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	0	23-4-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6900	32	0	0	23-4-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	44	23-4-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	26,0500	26,0500	26,0500	2	26,0500	26,7400	27	15	15	23-4-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,1200	0,1200	0,1200	6	0,1200	0,1100	0	60	103	23-4-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	17,0000	17,0000	16,1000	13	16,1500	16,8700	17	120	120	23-4-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,3400	0,3400	0,2800	2	0,2800	0,3000	0	21	228	23-4-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	0	23-4-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	268	23-4-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	7,6500	7,6500	7,6500	1	7,6500	7,6400	8	2	60	23-4-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3200	1	1	942	23-4-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	3,9500	4,0800	3,6000	14	4,0800	4,0600	4	42	487	23-4-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	3,2000	3,2000	2,9200	3	2,9200	2,8700	3	5	1499	23-4-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	1,5000	1,7300	1,4500	11	1,7300	1,7500	2	126	1410	23-4-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	6,3000	6,3000	5,6000	3	5,6000	5,6300	6	3	154	23-4-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,7000	0,7000	0,6500	3	0,6500	0,6200	1	4	277	23-4-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	108	23-4-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2200	0	1	92	23-4-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	69	23-4-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0300	24	0	0	23-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0000	34	0	12	23-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0200	54	0	3	23-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6600	57	0	1	23-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	23-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6600	47	0	0	23-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	303	23-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6700	42	0	0	23-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	199	23-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6900	37	0	7	23-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	327	23-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7200	32	0	0	23-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	158	23-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	26,1000	26,1000	26,1000	1	26,1000					



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	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	5,1500	5,1500	4,5000	4	4,6800	4,9600	5	5	558	23-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	4,1800	4,2800	3,9500	8	3,9500	3,8800	4	19	425	23-4-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	2,7000	2,7000	2,3000	8	2,5300	2,6100	3	29	2010	23-4-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	6,0500	7,1500	6,0500	7	6,5000	6,5800	7	25	855	23-4-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	1,0900	1,2200	1,0900	4	1,2200	1,2300	1	5	257	23-4-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	102	23-4-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,4900	0,5700	0,4900	8	0,5700	0,5500	1	27	808	23-4-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	15,0000	15,0000	15,0000	1	15,0000	14,5600	15	1	216	23-4-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	264	23-4-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600	24	0	15	23-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	132	23-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0800	34	0	16	23-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1300	54	0	0	23-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	23-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1500	64	0	473	23-4-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7400	32	0	0	23-4-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-4-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7900	27	0	0	23-4-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	13	23-4-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200	17	0	0	23-4-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	39	23-4-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	40	23-4-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	3,0200	3,0500	3,0200	2	3,0500	2,8500	3	30	55	23-4-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	5,7500	5,7500	5,6000	2	5,6000	5,7200	6	15	55	23-4-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	4,6300	5,1000	4,6300	3	5,1000	4,6900	5	30	103	23-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	3,1900	3,1900	3,1900	1	3,1900	3,3500	3	10	38	23-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	7,1500	7,1500	7,1500	1	7,1500	7,3300	7	10	70	23-4-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	1,8200	2	10	29	23-4-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	10	23-4-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9300	1	2	18	23-4-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	0	23-4-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	28	23-4-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2800	24	0	0	23-4-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1800	34	0	4	23-4-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2400	54	0	17	23-4-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	26,1000	26,1000	26,0500	7	26,1000	26,8200	27	75	77	23-4-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	160	23-4-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	17,2500	17,2500	17,1000	2	17,1000	17,5200	18	2	2	23-4-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	1127	23-4-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	9,6500	9,6500	9,6500	1	9,6500	9,6200	10	30	114	23-4-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	1894	23-4-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	4,1500	4,1500	3,7500	15	4,0700	4,1300	4	15	1346	23-4-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	8,7300	9	5	469	23-4-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	631	23-4-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	2	23-4-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0300	65	0	20	23-4-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6600	47	0	0	23-4-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	69	23-4-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6600	37	0	1	23-4-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	189	23-4-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6800	32	0	11	23-4-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	195	23-4-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8600	27	0	126	23-4-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9700	1	2	447	23-4-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900	18	0	422	23-4-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	2,5900	2,5900	2,5900	1	2,5900	2,5200	3	1	389	23-4-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	10,1400	10,1400	10,0500	2	10,0500	10,5900	11	7	338	23-4-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	5,6600	5,6600	5,5500	2	5,5500	5,5500	6	7	1519	23-4-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	5,0500	5,3000	5,0000	3	5,3000	5,4200	5	5	858	23-4-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	375	23-4-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	2,2500	2,4000	2,2500	2	2,4000	2,3900	2	3	859	23-4-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	17,8500	17,8500	17,8500	1	17,8500	17,7100	18	1	225	23-4-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	225	23-4-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8100	36	0	13	23-4-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	23-4-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6100	66	0	70	23-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7200	37	0	19	23-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8000	1	1	138	23-4-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200	27	0	4	23-4-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	259	23-4-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400	19	0	223	23-4-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	228	23-4-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	262	23-4-2018
O	HEI	HEINEKEN	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	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	142 23-4-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400		28	0	6 23-4-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	160 23-4-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	263 23-4-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	253 23-4-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	296 23-4-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	536 23-4-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	8,5000	8,8000	8,5000	2	8,8000	8,7500		9	2	118 23-4-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	138 23-4-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	374 23-4-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600		22	0	219 23-4-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	383 23-4-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7100		68	0	689 23-4-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9200		37	0	0 23-4-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	34 23-4-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400		28	0	83 23-4-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	4,0000	4,0800	4,0000	3	4,0800	4,0500		4	19	200 23-4-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	58 23-4-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	172 23-4-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	9,6500	9,6500	9,6500	1	9,6500	10,0400		10	1	95 23-4-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800		17	0	317 23-4-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,7200		7	1	19 23-4-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0300		24	0	17 23-4-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8500		3	1	75 23-4-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1600		40	0	12 23-4-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	73 23-4-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0300		68	0	32 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	261 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	70 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0800		0	4	744 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	50 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	31 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	14 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	156 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	174 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400		0	5	145 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3700		0	10	282 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200		0	30	251 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,3500	0,3500	0,2900	9	0,2900	0,2800		0	58	482 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4200		0	1	138 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1200		0	1	193 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	40 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	297 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	30 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	43 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	20 23-4-2018
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 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	87 23-4-2018
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 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 23-4-2018
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 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	20 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	3 23-4-2018
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 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	13 23-4-2018
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 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	45 23-4-2018
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 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	134 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	193 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	167 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	5	212 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	268 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1600		0	8	923 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	25 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	25 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	8 23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	4	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8800	1	2	2	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	2	1414	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	164	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1590	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	111	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	23-4-2018
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	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	68	23-4-2018
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	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	115	23-4-2018
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	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	15	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	311	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0400	0	10	15	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	452	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	178	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	2	0,0000	2,0100	2	0	215	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2000	0	4	111	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	83	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	103	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2600	1	2	435	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4800	0	1	266	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	690	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6800	1	20	187	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100	1	1	1378	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	773	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	760	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	307	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	966	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	1460	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	788	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	145	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	122	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	16	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	110	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	4,0000	4,0000	4,0000	3	4,0000	3,9100	4	35	79	23-4-2018
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	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	184	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	12	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	15	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	3	29	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4800	0	1	8	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	39	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,6000	0,6500	0,6000	3	0,6500	0,6600	1	5	115	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	36	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8800	1	1	135	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9400	1	2	90	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	49	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5700	1	1	113	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	1,8000	1,8000	1,8000	2	1,8000	1,7800	2	10	22	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	5	725	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	18	23-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	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
F	HH6	Heineken Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3540	83	0	0	23-4-2018
F	HH6	Heineken Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3236	83	0	0	23-4-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,6693	83	0	0	23-4-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,6075	83	0	0	23-4-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,5410	83	0	0	23-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,9745	103	0	0	23-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,9432	103	0	0	23-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,9057	103	0	0	23-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,8382	103	0	0	23-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,7613	103	0	0	23-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,6785	103	0	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	562,0327	562	0	0	23-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	561,9247	562	0	0	23-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	561,6501	562	0	0	23-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	561,2578	561	0	0	23-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	554,0900	554	0	0	23-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	554,4326	554	0	0	23-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	131,8014	132	0	0	23-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	131,7563	132	0	0	23-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	131,7022	132	0	0	23-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	131,6044	132	0	0	23-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	126,6463	127	0	0	23-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	126,5523	127	0	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,3712	114	0	0	23-4-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,3364	114	0	0	23-4-2018
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,2947	114	0	0	23-4-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,2198	114	0	0	23-4-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,1344	114	0	0	23-4-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,0425	114	0	0	23-4-2018
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	699,4300	699	0	0	23-4-2018
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	699,7100	700	0	0	23-4-2018
F	HS6	HSBC Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	700,1100	700	0	0	23-4-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	693,7500	694	0	0	23-4-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	687,3100	687	0	0	23-4-2018
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	673,7700	674	0	0	23-4-2018
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	23-4-2018
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	23-4-2018
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	23-4-2018
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	23-4-2018
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	23-4-2018
F	HT6	Hochtief AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	147,3831	147	0	0	23-4-2018
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	147,3383	147	0	0	23-4-2018
F	HT6	Hochtief AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	147,2846	147	0	0	23-4-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	147,1881	147	0	0	23-4-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	147,0780	147	0	0	23-4-2018
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	146,9596	147	0	0	23-4-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	23-4-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	23-4-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	23-4-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	23-4-2018
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	23-4-2018
F	IB0	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	23-4-2018
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	23-4-2018
F	IA6	NEX Group Plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	988,8200	989	0	0	23-4-2018
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	989,2100	989	0	0	23-4-2018
F	IA6	NEX Group Plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	980,9800	981	0	0	23-4-2018
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	982,0500	982	0	0	23-4-2018
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	978,1100	978	0	0	23-4-2018
F	IA6	NEX Group Plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	979,9700	980	0	0	23-4-2018
F	ID6	Iberdrola SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2644	6	0	0	23-4-2018
F	ID6	Iberdrola SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2625	6	0	0	23-4-2018
F	ID6	Iberdrola SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0803	6	0	0	23-4-2018
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0763	6	0	0	23-4-2018
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0718	6	0	0	23-4-2018
F	ID6	Iberdrola SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9170	6	0	0	23-4-2018
F	ID8	Iberdrola - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	23-4-2018



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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	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	23-4-2018	
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	23-4-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	23-4-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	23-4-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	23-4-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	23-4-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	23-4-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	23-4-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	23-4-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	23-4-2018	
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	23-4-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	23-4-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018	
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	23-4-2018	
O	ING	ING	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	191	23-4-2018	
O	ING	ING	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	23-4-2018	
O	ING	ING	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	455	23-4-2018	
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	23-4-2018	
O	ING	ING	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	23-4-2018	
O	ING	ING	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018	
O	ING	ING	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	349	23-4-2018	
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0200	0,0200	0,0200	8	0,0200	0,0200	0	699	1664	23-4-2018	
O	ING	ING	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	23-4-2018	
O	ING	ING	18-5-2018	12,5000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	100	177	23-4-2018	
O	ING	ING	18-5-2018	13,0000	C	EUR	1,3200	1,4100	1,3200	9	1,4100	1,4200	1	143	859	23-4-2018	
O	ING	ING	18-5-2018	13,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	3886	23-4-2018	
O	ING	ING	18-5-2018	13,5000	C	EUR	0,7800	0,8800	0,7600	7	0,8800	0,9200	1	42	2058	23-4-2018	
O	ING	ING	18-5-2018	13,5000	P	EUR	0,1400	0,1400	0,1000	30	0,1100	0,1000	0	330	5903	23-4-2018	
O	ING	ING	18-5-2018	14,0000	C	EUR	0,2900	0,4200	0,2700	77	0,4200	0,4200	0	1494	7737	23-4-2018	
O	ING	ING	18-5-2018	14,0000	P	EUR	0,3400	0,3500	0,2500	43	0,2700	0,2600	0	400	6098	23-4-2018	
O	ING	ING	18-5-2018	14,5000	C	EUR	0,0700	0,1000	0,0700	29	0,1000	0,0900	0	1330	7460	23-4-2018	
O	ING	ING	18-5-2018	14,5000	P	EUR	0,6900	0,7100	0,5800	13	0,5900	0,5700	1	253	3175	23-4-2018	
O	ING	ING	18-5-2018	15,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	110	1610	23-4-2018	
O	ING	ING	18-5-2018	15,0000	P	EUR	1,1300	1,1300	1,1100	2	1,1100	1,0200	1	6	4008	23-4-2018	
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1139	23-4-2018	
O	ING	ING	18-5-2018	15,5000	P	EUR	1,6500	1,6500	1,4900	3	1,4900	1,5000	2	36	2267	23-4-2018	
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	942	23-4-2018	
O	ING	ING	18-5-2018	16,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	2,0000	2	25	1110	23-4-2018	
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	109	23-4-2018	
O	ING	ING	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	711	23-4-2018	
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018	
O	ING	ING	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	310	23-4-2018	
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	70	23-4-2018	
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	249	23-4-2018	
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	125	23-4-2018	
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2108	23-4-2018	
O	ING	ING	15-6-2018	8,0000	C	EUR	6,3400	6,3400	6,3400	1	6,3400	6,4100	6	500	1082	23-4-2018	
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2031	23-4-2018	
O	ING	ING	15-6-2018	9,0000	C	EUR	5,3400	5,3500	5,3400	2	5,3500	5,4100	5	1000	1457	23-4-2018	
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6050	23-4-2018	
O	ING	ING	15-6-2018	10,0000	C	EUR	4,3400	4,4100	4,3400	8	4,4100	4,4100	4	1144	1176	23-4-2018	
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4411	23-4-2018	
O	ING	ING	15-6-2018	11,0000	C	EUR	3,3300	3,3700	3,3300	2	3,3700	3,4100	3	501	890	23-4-2018	
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1406	23-4-2018	
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	23-4-2018	
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20130	23-4-2018	
O	ING	ING	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	2085	23-4-2018	
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	32	27899	23-4-2018	
O	ING	ING	15-6-2018	12,5000	C	EUR	1,8400	1,9000	1,8400	7	1,9000	1,9100	2	250	1028	23-4-2018	
O	ING	ING	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	19136	23-4-2018	
O	ING	ING	15-6-2018	13,0000	C	EUR	1,2800	1,3800	1,2800	3	1,3800	1,4200	1	15	1072	23-4-2018	
O	ING	ING	15-6-2018	13,0000	P	EUR	0,1200	0,1200	0,0900	3	0,0900	0,0800	0	40	25002	23-4-2018	
O	ING	ING	15-6-2018	13,5000	C	EUR	7	0,8100	0,9000	0,8100	7	0,9000	0,9200	1	138	1869	23-4-2018
O	ING	ING	15-6-2018	13,5000	P	EUR	0,2100	0,2100	0,1700	33	0,1700	0,1700	0	2607	4784	23-4-2018	
O	ING	ING	15-6-2018	14,0000	C	EUR	0,3100	0,4400	0,3100	60	0,4400	0,4300	0	758	11482	23-4-2018	
O	ING	ING	15-6-2018	14,0000	P	EUR	0,4500	0,4500	0,3600	22	0,3600	0,3500	0	222	44423	23-4-2018	
O	ING	ING	15-6-2018	14,5000	C	EUR	0,1300	0,1700	0,1300	30	0,1700	0,1700	0	975	4271	23-4-2018	
O	ING	ING	15-6-2018	14,5000	P	EUR	0,6800	0,6800	0,6600	2	0,6600	0,6500	1	215	1393	23-4-2018	
O	ING	ING	15-6-2018	15,0000	C	EUR	0,0600	0,0800	0,0600	7	0,0700	0,0800	0	230	16593	23-4-2018	
O	ING	ING	15-6-2018	15,0000	P	EUR	1,1900	1,1900	1,0500	15	1,0500	1,0600	1	362	26235	23-4-2018	
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0400	0	6	33271	23-4-2018	
O	ING	ING	15-6-2018	16,0000	P	EUR	2,1000	2,1000	2,0000	6	2,0000	2,0100	2	77	10875	23-4-2018	
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22629	23-4-2018	
O	ING	ING	15-6-2018	17,0000	P	EUR	3,1200	3,1200	3,0700	2	3,0700	3,0000	3	80	1588	23-4-2018	
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7619	23-4-2018	
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	1490	23-4-2018	
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1790	23-4-2018	
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	523	23-4-2018	
O	ING	ING	15-6-2018	22,0000	C												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	20-7-2018	12,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	1	23-4-2018
O	ING	ING	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	23-4-2018
O	ING	ING	20-7-2018	13,0000	P	EUR	0,1700	0,1700	0,1500	2	0,1500	0,1400	0	25	25	23-4-2018
O	ING	ING	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	23-4-2018
O	ING	ING	20-7-2018	13,5000	P	EUR	0,3000	0,3100	0,2500	7	0,2500	0,2600	0	29	29	23-4-2018
O	ING	ING	20-7-2018	14,0000	C	EUR	0,4100	0,4100	0,4100	2	0,4100	0,4800	0	30	30	23-4-2018
O	ING	ING	20-7-2018	14,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4500	0	1	1	23-4-2018
O	ING	ING	20-7-2018	14,5000	C	EUR	0,2000	0,2600	0,2000	11	0,2600	0,2500	0	96	87	23-4-2018
O	ING	ING	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	23-4-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,1200	0,1300	0,1200	2	0,1300	0,1300	0	9	6	23-4-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1200	1	5	5	23-4-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	ING	ING	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	23-4-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	23-4-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	ING	ING	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	23-4-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	23-4-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	757	23-4-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0200	0	520	823	23-4-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,4100	4	50	1293	23-4-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	1425	23-4-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	23-4-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	30	23-4-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	2,3400	2,3400	2,3400	1	2,3400	2,4200	2	5	737	23-4-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,1700	0,1700	0,1500	3	0,1500	0,1400	0	8	4845	23-4-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	1,3000	1,4200	1,3000	7	1,4200	1,4200	1	46	1109	23-4-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,3700	0,3700	0,3300	6	0,3300	0,3300	0	134	10590	23-4-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,5200	0,5800	0,5100	18	0,5800	0,5800	1	80	11153	23-4-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	0,7900	0,7900	0,7400	13	0,7600	0,7400	1	133	20591	23-4-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,1900	0,2200	0,1800	10	0,2200	0,2200	0	115	3916	23-4-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	1,5100	1,5100	1,4200	6	1,4300	1,4100	1	62	9380	23-4-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0800	0,0900	0,0700	5	0,0800	0,0900	0	53	7128	23-4-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	8178	23-4-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400	0	5	4729	23-4-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	1382	23-4-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2705	23-4-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	874	23-4-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1378	23-4-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	1353	23-4-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	23-4-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	828	23-4-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	561	23-4-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	1462	23-4-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3493	23-4-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	7,3600	7,3600	7,3600	1	7,3600	7,4100	7	100	191	23-4-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2596	23-4-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	6,3700	6,4000	6,3700	3	6,4000	6,4100	6	375	1771	23-4-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	20	7803	23-4-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	5,3000	5,4000	5,3000	5	5,4000	5,4100	5	1076	2095	23-4-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	8321	23-4-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	4,2700	4,3900	4,2700	4	4,3900	4,4100	4	2658	5576	23-4-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0900	0,0900	0,0800	3	0,0900	0,0800	0	47	29322	23-4-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	3,3200	3,3200	3,3200	2	3,3200	3,4100	3	153	2553	23-4-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,1500	0,1500	0,1400	2	0,1400	0,1400	0	154	30966	23-4-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	2,2900	2,4200	2,2900	10	2,4200	2,4100	2	154	12780	23-4-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,3000	0,3000	0,2700	9	0,2700	0,2600	0	18	22538	23-4-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	1,3000	1,4200	1,2800	20	1,3900	1,4100	1	421	3202	23-4-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,5600	0,5600	0,5100	7	0,5100	0,5100	1	179	11185	23-4-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,6800	0,7600	0,6800	38	0,7600	0,7600	1	35644	814	23-4-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,0300	1,0300	0,9400	19	0,9400	0,9500	1	226	59440	23-4-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,3400	0,3900	0,3300	32	0,3900	0,4000	0	1418	29322	23-4-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	1,7000	1,7000	1,5900	8	1,6200	1,5800	2	94	27994	23-4-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,1600	0,2000	0,1600	8	0,2000	0,1900	0	76	26448	23-4-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	2,4500	2,4500	2,3900	3	2,3900	2,4000	2	52	10900	23-4-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0900	0,1100	0,0900	3	0,1100	0,0900	0	28	8523	23-4-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	3,3700	3,3700	3,3700	1	3,3700	3,3100	3	10	3351	23-4-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0400	0,0700	0,0400	17	0,0700	0,0400	0	159	13853	23-4-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	4,3200	4,3200	4,3200	1	4,3200	4,2700	4	44	2046	23-4-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6721	23-4-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	1709	23-4-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	417	23-4-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	346	23-4-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	23-4-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	129	23-4-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1064	23-4-2018
O	ING	ING	21-12-2018	25,0000	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	ING	ING	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 23-4-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 23-4-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	835 23-4-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,3900	0,3900	0,3900	4	0,3900	0,3700		10	4325	23-4-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	1,4500	1,4700	1,4500	2	1,4700	1,4800		1	76	755 23-4-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	406 23-4-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,9100		1	10	416 23-4-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	1,1400	1,1400	1,1100	7	1,1100	1,1100		1	111	1357 23-4-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,5000	0,5300	0,5000	7	0,5300	0,5200		1	94	2240 23-4-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	1,7800	1,7800	1,7400	2	1,7400	1,7300		2	2	237 23-4-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2900		2	2	892 23-4-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	62 23-4-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1141 23-4-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	0 23-4-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 23-4-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	100 23-4-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	50 23-4-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	329 23-4-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	1022 23-4-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	479 23-4-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0 23-4-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 23-4-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	4,2800	4,3000	4,2800	2	4,3000	4,4100		4	4	1081 23-4-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8441 23-4-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0 23-4-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 23-4-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	2236 23-4-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	5	4555 23-4-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,9500	1,0400	0,9500	2	1,0400	1,0300		1	12	11364 23-4-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	1,5700	1,5700	1,4900	7	1,4900	1,5000		2	16	17999 23-4-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,3500	0,3600	0,3500	4	0,3600	0,3900		0	60	8641 23-4-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	5895 23-4-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	15	3601 23-4-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	483 23-4-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	498 23-4-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	400 23-4-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		0	8	8 23-4-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8682 23-4-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	8,3300	8,3300	8,3300	2	8,3300	8,4100		8	103	196 23-4-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7794 23-4-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	17 23-4-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	2	4593 23-4-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	6,3300	6,3300	6,3300	3	6,3300	6,4100		6	1000	1651 23-4-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1685 23-4-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	5,3000	5,4000	5,3000	12	5,4000	5,4100		5	4064	7314 23-4-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	4496 23-4-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	4,3300	4,4100	4,3300	4	4,4100	4,4400		4	188	5063 23-4-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	20167 23-4-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	3,2700	3,4100	3,2700	9	3,4100	3,4100		3	547	2896 23-4-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	8332 23-4-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	2,3000	2,4200	2,3000	10	2,4000	2,4200		2	115	18039 23-4-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	0,9500	0,9500	0,9300	4	0,9300	0,9100		1	60	8756 23-4-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	1,1600	1,2000	1,1600	15	1,2000	1,2000		1	554	34514 23-4-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,0000	2,0000	1,9000	10	1,9000	1,9100		2	365	24246 23-4-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,7700	0,8200	0,7700	8	0,8200	0,8200		1	159	15306 23-4-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	2,6400	2,6400	2,6000	3	2,6000	2,5700		3	21	14788 23-4-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,5400	0,5500	0,5400	4	0,5500	0,5600		1	137	20446 23-4-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	7685 23-4-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,2400	0,2500	0,2400	2	0,2500	0,2700		0	10	8573 23-4-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	607 23-4-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	13219 23-4-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	2016 23-4-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9087 23-4-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	3666 23-4-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	588 23-4-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1504 23-4-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	100 23-4-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1000		0	10	2263 23-4-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	7,3500	7,3500	7,3500	1	7,3500	7,4100		7	750	1134 23-4-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	1	1210 23-4-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	703 23-4-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1709 23-4-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	5,3100	5,3700	5,3100	10	5,3600	5,4100		5	641	5047 23-4-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	1324 23-4-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	4,3500	4,3800	4,3500	3	4,3800	4,4100		4	3251	7458 23-4-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400		1	1	2826 23-4-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	3,2600	3,2600	3,2600	1	3,2600	3,4200		3	1	2835 23-4-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900		1	4	996 23-4-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	2,5300	2,5300	2,5300	1	2,5300	2,56				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	850 23-4-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	651 23-4-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	83 23-4-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3100		0	5	1983 23-4-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	1648 23-4-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	60	3961 23-4-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	416 23-4-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	213 23-4-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	2074 23-4-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	6,3400	6,3400	6,3400	1	6,3400	6,4100		6	250	510 23-4-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1063 23-4-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	5,3000	5,3500	5,3000	16	5,3500	5,4300		5	2956	4970 23-4-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8200		1	5	858 23-4-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	4,3100	4,4000	4,2500	12	4,4000	4,4200		4	5955	13111 23-4-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,2000	1,2000	1,1600	4	1,1700	1,1600		1	27	2449 23-4-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	2,6000	2,7000	2,6000	3	2,6900	2,6800		3	84	13150 23-4-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,1100	2,1100	2,0600	2	2,0600	2,0900		2	18	5104 23-4-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	2,1400		2	5	1617 23-4-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	2,6800	2,7000	2,6800	4	2,7000	2,6700		3	28	2168 23-4-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	4592 23-4-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	3,4000	3,4500	3,4000	3	3,4500	3,3300		3	25	3435 23-4-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	6513 23-4-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	4,0100	4,0100	4,0100	1	4,0100	4,0400		4	1	1579 23-4-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	1,0700	1,0800	1,0200	3	1,0800	1,0700		1	62	8044 23-4-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	1245 23-4-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,7000	0,7000	0,6800	6	0,6900	0,7000		1	38	2518 23-4-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	637 23-4-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	9650 23-4-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	8,4000	8,4000	8,4000	1	8,4000	8,2900		8	2	713 23-4-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10181 23-4-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	620 23-4-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	6,3100	6,3100	6,3100	2	6,3100	6,4600		6	100	22 23-4-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1339 23-4-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	4,3000	4,4000	4,3000	23	4,4000	4,4100		4	1611	5184 23-4-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	1522 23-4-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,7700	1,8900	1,7700	20	1,8700	1,8700		2	173	3249 23-4-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	3,9400	3,9400	3,8800	4	3,8800	3,8600		4	55	2853 23-4-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	1,5100	1,5100	1,5100	1	1,5100	1,5100		2	40	4489 23-4-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	4,6600	4,6600	4,5500	9	4,5500	4,5900		5	65	1412 23-4-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	1,2300	1,2300	1,2200	3	1,2200	1,2800		1	15	4201 23-4-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3700		5	10	2796 23-4-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		0	0	1405 23-4-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	8,7500	8,8000	8,7500	3	8,8000	8,7900		9	3	450 23-4-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000		0	3	2310 23-4-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	13,5000	13,5000	13,5000	2	13,5000	13,4900		13	3	377 23-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1672		3	0	0 23-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9643		3	0	0 23-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9633		3	0	0 23-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9613		3	0	0 23-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9591		3	0	0 23-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9567		3	0	0 23-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2030		0	0	0 23-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 23-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 23-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 23-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 23-4-2018
F	IP6	Imperial Brands - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2396,2800		2396	0	0 23-4-2018
F	IP6	Imperial Brands - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2368,8100		2369	0	0 23-4-2018
F	IP6	Imperial Brands - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2370,1800		2370	0	0 23-4-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2344,3600		2344	0	0 23-4-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2282,9300		2283	0	0 23-4-2018
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2221,6600		2222	0	0 23-4-2018
F	IP8	Imperial Brands - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,9100		182	0	0 23-4-2018
F	IP8	Imperial Brands - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,2000		200	0	0 23-4-2018
F	IP8	Imperial Brands - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000		220	0	0 23-4-2018
F	IP8	Imperial Brands - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000		220	0	0 23-4-2018
F	IP8	Imperial Brands - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000		220	0	0 23-4-2018
F	IS6	Indra Sistemas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9473		11	0	0 23-4-2018
F	IS6	Indra Sistemas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9440		11	0	0 23-4-2018
F	IS6	Indra Sistemas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	0 23-4-2018
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9328		11	0	0 23-4-2018
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9246		11	0	0 23-4-2018
F	IS6	Indra Sistemas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9158		11	0	0 23-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 23-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 23-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-201



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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	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	20	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-4-2018	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	23-4-2018	
F	IT6	Inditex SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0690		24	0	23-4-2018	
F	IT6	Inditex SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0617		24	0	23-4-2018	
F	IT6	Inditex SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0529		24	0	23-4-2018	
F	IT6	Inditex SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0372		24	0	23-4-2018	
F	IT6	Inditex SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8543		24	0	23-4-2018	
F	IT6	Inditex SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8351		24	0	23-4-2018	
F	IT8	Inditex - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	5	23-4-2018	
F	IT8	Inditex - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6181		1	0	23-4-2018	
F	IT8	Inditex - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6990		1	0	23-4-2018	
F	IT8	Inditex - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7935		1	0	23-4-2018	
F	IT8	Inditex - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7935		1	0	23-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	23-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	23-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	23-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	3	23-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	23-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	131	23-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	23-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	16,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2000		0	2	18	23-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	35	23-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	85	23-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	17,5000	C	EUR	0,4800	0,4800	0,4700	2	0,4700	0,5200		1	4	57	23-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	98	23-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3400		0	2	29	23-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	14	23-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,5000	C	EUR	0,2300	0,2300	0,2300	3	0,2300	0,2000		0	50	50	23-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	1	23-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	40	23-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	2	23-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	6	23-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0	23-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	5	23-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0	23-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0	23-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	23-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0	23-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	23-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0	23-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	31	23-4-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0	23-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	23-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	1	23-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	20	23-4-2018	
O	ITR	Intertrust - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10	23-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	1	23-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	20	23-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	17,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8600		1	1	1	23-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	7	23-4-2018	
O	ITR	Intertrust - 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
F	JW6	Adecco Group AG - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,1097	66	0	0	23-4-2018
F	JW6	Adecco Group AG - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0814	66	0	0	23-4-2018
F	JW6	Adecco Group AG - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0429	66	0	0	23-4-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,9736	66	0	0	23-4-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,8962	66	0	0	23-4-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,8265	66	0	0	23-4-2018
F	JW8	Adecco Group AG - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	23-4-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	23-4-2018
F	JW8	Adecco Group AG - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	23-4-2018
F	JW8	Adecco Group AG - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	23-4-2018
F	JW8	Adecco Group AG - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	23-4-2018
F	KBO	Alkzo Nobel - Dividend Future OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	10	23-4-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,9037	162	0	0	23-4-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,8483	162	0	0	23-4-2018
F	KA6	Skanska B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,7818	162	0	0	23-4-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,6617	162	0	0	23-4-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,5262	162	0	0	23-4-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,4056	161	0	0	23-4-2018
F	KE6	Akator - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,1336	16	0	0	23-4-2018
F	KE6	Akator - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,1485	16	0	0	23-4-2018
F	KE6	Akator - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,1664	16	0	0	23-4-2018
F	KE6	Akator - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,1998	16	0	0	23-4-2018
F	KE6	Akator - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,2682	16	0	0	23-4-2018
F	KE6	Akator - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,3308	16	0	0	23-4-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	302,0100	302	0	0	23-4-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	302,1300	302	0	0	23-4-2018
F	KF6	Kingfisher - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	302,3000	302	0	0	23-4-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	302,6300	303	0	0	23-4-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	303,1800	303	0	0	23-4-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	303,7500	304	0	0	23-4-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1287	86	0	0	23-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1025	86	0	0	23-4-2018
F	KG6	Kerry Group PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0711	86	0	0	23-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0147	86	0	0	23-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7465	86	0	0	23-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,6774	86	0	0	23-4-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3507	37	0	0	23-4-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3394	37	0	0	23-4-2018
F	KI6	Kingspan Group Plc - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3258	37	0	0	23-4-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1813	37	0	0	23-4-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1535	37	0	0	23-4-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1236	37	0	0	23-4-2018
F	KK8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	23-4-2018
F	KK8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	23-4-2018
F	KK8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	23-4-2018
F	KK8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	23-4-2018
F	KK8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	23-4-2018
F	KO6	Kone OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,3100	40	0	0	23-4-2018
F	KO6	Kone OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2978	40	0	0	23-4-2018
F	KO6	Kone OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2831	40	0	0	23-4-2018
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2567	40	0	0	23-4-2018
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2265	40	0	0	23-4-2018
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,4944	38	0	0	23-4-2018
F	KP6	KPN NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4524	2	0	0	23-4-2018
F	KP6	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4516	2	0	0	23-4-2018
F	KP6	KPN NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4508	2	0	0	23-4-2018
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4242	2	0	0	23-4-2018
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4223	2	0	0	23-4-2018
F	KP6	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4204	2	0	0	23-4-2018
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130	0	0	0	23-4-2018
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220	0	0	0	23-4-2018
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	23-4-2018
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	23-4-2018
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	23-4-2018
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	23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	23-4-2018
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	23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	20	23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1476	23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	9	23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	500	510	23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900	0	1	398	23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	2	479	23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	4	445	23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	5	306	23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	189	23-4-2018
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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	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	10	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	483	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	211	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	12	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	213	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	50	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	343	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1200		10	786	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	836	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0700		123	12026	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100		10	1314	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	5923	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	1420	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		10	21314	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	4241	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40855	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	16075	23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		8	4579	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	3844	23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1081	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	5004	23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	901	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	1078	23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	227	23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	407	23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	150	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		1	0	4103	23-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	317	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	495	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	100	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	15155	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	774	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	940	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	2596	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		5	1395	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	C	EUR	0,0700	0,0800	0,0700	3	0,0800	0,0800		154	18026	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600		3	1703	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2389	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	1973	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3896	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6000		1	5001	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	450	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	809	23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	174	23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	C	EUR											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	147 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	85 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	26 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	75 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6600		1	2	789 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	797 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	4704 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1641 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	2768 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1700		153	454	23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	C	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1600		0	200	3979 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1515 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	4491 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		0	5	870 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	2	13166 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	8828 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1292 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1764 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7216 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	P	EUR	0,5700	0,5700	0,5600	7	0,5600	0,5400		1	210	5241 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	C	EUR	0,0400	0,0400	0,0400	15	0,0400	0,0400		0	200	2282 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	425 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	150	52927 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	6244 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6288 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	4646 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	134 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	760 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10113 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	1089 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	503 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	2165 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1671 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	1748 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	365 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3		3	28	23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	100 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	50 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	15 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	42	45 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1200 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	85 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1626 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1020 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	105 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	350 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	101 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	427 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	3348 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	108 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100		0	7	1371 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	2491 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2656 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1106 23-4-2018
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 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	88 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	106 23-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	1201 23-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	52 23-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	727 23-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	2069 23-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	10	988 23-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	3327 23-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	4405 23-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	2177 23-4-2018
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 23-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	2023 23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	97 23-4-2018
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 23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,6700	0,6800	0,6700	2	0,6800	0,7000		1	2	4890 23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	1	1346 23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3100		0	10	3634 23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1562 23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,2200	0,2500	0,2200	4	0,2500	0,2400		0	17	10329 23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	7899 23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500		0	5	10911 23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	19326 23-4-2018
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 23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	916 23-4-2018
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 23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	1533 23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	10	9098 23-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	837 23-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	246 23-4-2018
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 23-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,5900	0,6100	0,5900	5	0,6100	0,6100		1	14	5085 23-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1002 23-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600		0	2	4689 23-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	1398 23-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2280 23-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	2592 23-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1575 23-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	1538 23-4-2018
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 23-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	1569 23-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	159 23-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 23-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	2168 23-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	P	EUR	0,3900	0,3900	0,3700	2	0,3700	0,3700		0	13	1023 23-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1017 23-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900		1	1	1235 23-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	C	EUR	0,2700	0,2800	0,2700	3	0,2800	0,2800		0	15	2720 23-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0400		1	1	1534 23-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	227 23-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	359 23-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	21 23-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	227 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 23-4-2018
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 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 23-4-2018
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 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	546 23-4-2018
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 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	3096 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	871 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1699 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	731 23-4-2018
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 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1164 23-4-2018
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 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	205 23-4-2018
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 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	374 23-4-2018
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 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	5 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	15 23-4-2018
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 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	238 23-4-2018
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 23-4-2018
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 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	797 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3367 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	772 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	974 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	514 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8188 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	2872 23-4-2018
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 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1108 23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0300				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	882	23-4-2018
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	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	3	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	223	23-4-2018
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	23-4-2018
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	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	749	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	2836	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	3617	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1612	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1051	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	12163	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1648	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6480	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	7264	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4300	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	3418	23-4-2018
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	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	367	23-4-2018
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	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	1743	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	29	23-4-2018
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	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1980	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1241	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1998	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1201	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	4441	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	3441	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500	0	5	8794	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	10342	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2032	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	793	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	599	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	602	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6058	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	892	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	54	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	3678	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	648	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	979	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	533	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1053	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1229	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	560	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	589	23-4-2018
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	23-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	808	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	145	23-4-2018
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	23-4-2018
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	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	765	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	2889	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	772	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2919	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1534	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	C	EUR	0,0200	0,0200	0,0100	2	0,0100	0,0300	0	22	2673	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	196	23-4-2018
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	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	1315	23-4-2018
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	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	500	23-4-2018
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	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	859	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	201	23-4-2018
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	23-4-2018
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	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	750	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1372	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1337	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	9986	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1311	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	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	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	112	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	831	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	323	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	305	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	151	23-4-2018
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	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	355	23-4-2018
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	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	123	23-4-2018
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	23-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	403	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	23-4-2018
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	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	23-4-2018
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	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	20	23-4-2018
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	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	23-4-2018
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	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	23-4-2018
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	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	265	23-4-2018
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	23-4-2018
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	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	744	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1712	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	804	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2977	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1497	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	149	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1949	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	207	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1614	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	1270	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	487	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	500	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1212	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	870	23-4-2018
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	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	211	23-4-2018
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	23-4-2018
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	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	750	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1485	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1032	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	9689	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1093	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6078	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9100	1	20	7702	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	3	4111	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	4186	23-4-2018
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	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	302	23-4-2018
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	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	1398	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	2	23-4-2018
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	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	313	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	476	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	966	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	430	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	478	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	296	23-4-2018
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	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	359	23-4-2018
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	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	127	23-4-2018
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	23-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	664	23-4-2018
F	K56	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8443	23	0	0	23-4-2018
F	K56	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8373	23	0	0	23-4-2018
F	K56	K+S AG - Stock Future	20-7-2018													



Instrument Type*	Instrument Trading Symbol	Instrument 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	KT6	Elekta B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	95,9197	96	0	0	23-4-2018
F	KT6	Elekta B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	95,8803	96	0	0	23-4-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	95,2593	95	0	0	23-4-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	95,1795	95	0	0	23-4-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	94,5586	95	0	0	23-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,8801	149	0	0	23-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,8164	149	0	0	23-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,7298	149	0	0	23-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,5737	149	0	0	23-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,3996	148	0	0	23-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,2426	148	0	0	23-4-2018
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	312,6106	313	0	0	23-4-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	304,2559	304	0	0	23-4-2018
F	KV6	Kinnevik B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	304,1309	304	0	0	23-4-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	303,9050	304	0	0	23-4-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	303,6507	304	0	0	23-4-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	303,4241	303	0	0	23-4-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	23-4-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	23-4-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	23-4-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	23-4-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	11	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200	0	10	47	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	10	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	24	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	2	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	43	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	29	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,0000	C	EUR	0,2000	0,3500	0,2000	3	0,3500	0,3000	0	5	24	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	2	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	20	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	3	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	1	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	1	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	1	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	1	15	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	5	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	31	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	61	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	3	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,0000	C	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4200	0	6	37	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	96	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	15	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	1	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	14	23-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	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
F	KX6	Aggreko - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	744,5600	745	0	0	23-4-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	736,0000	736	0	0	23-4-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	737,3200	737	0	0	23-4-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	738,7200	739	0	0	23-4-2018
F	LA6	Alfa Laval - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,9876	218	0	0	23-4-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,9131	218	0	0	23-4-2018
F	LA6	Alfa Laval - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,8236	218	0	0	23-4-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,6618	218	0	0	23-4-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,4794	217	0	0	23-4-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,3171	217	0	0	23-4-2018
F	LD6	ABB - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,7791	24	0	0	23-4-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,7689	24	0	0	23-4-2018
F	LD6	ABB - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,7551	24	0	0	23-4-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,7302	24	0	0	23-4-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,7023	24	0	0	23-4-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6772	24	0	0	23-4-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	23-4-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	23-4-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	23-4-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	23-4-2018
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,8079	167	0	0	23-4-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,7572	167	0	0	23-4-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,6965	167	0	0	23-4-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,5872	167	0	0	23-4-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,4626	166	0	0	23-4-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,3286	166	0	0	23-4-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	5	23-4-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1	23-4-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	23-4-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	23-4-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	23-4-2018
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,8900	266	0	0	23-4-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,9900	266	0	0	23-4-2018
F	LL6	Legal & General Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	266,1400	266	0	0	23-4-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,9300	262	0	0	23-4-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,4000	262	0	0	23-4-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,9000	263	0	0	23-4-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	23-4-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	23-4-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	23-4-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	23-4-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	23-4-2018
F	LO6	Anglo American - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1776,1800	1776	0	0	23-4-2018
F	LO6	Anglo American - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1776,8800	1777	0	0	23-4-2018
F	LO6	Anglo American - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1777,9000	1778	0	0	23-4-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1738,3200	1738	0	0	23-4-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1741,4400	1741	0	0	23-4-2018
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1744,7600	1745	0	0	23-4-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	23-4-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	23-4-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	23-4-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	23-4-2018
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	23-4-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	37,0830	37	0	0	23-4-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	37,0671	37	0	0	23-4-2018
F	LT6	Logitech International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	37,0456	37	0	0	23-4-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	37,0067	37	0	0	23-4-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,2942	36	0	0	23-4-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,2558	36	0	0	23-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6435	26	0	0	23-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6357	26	0	0	23-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6264	26	0	0	23-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6096	26	0	0	23-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5904	26	0	0	23-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5698	26	0	0	23-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	23-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	23-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
F	LX6	Lanxess AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,6643	63	0	0	23-4-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,6452	63	0	0	23-4-2018
F	LX6	Lanxess AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,6224	63	0	0	23-4-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,5814	63	0	0	23-4-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,5345	63	0	0	23-4-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	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	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	241,3408	241	0	0	23-4-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	241,0577	241	0	0	23-4-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	240,8026	241	0	0	23-4-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-4-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-4-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-4-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-4-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	373,2932	373	0	0	23-4-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	373,1656	373	0	0	23-4-2018
F	MB6	Swedish Match - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	373,0122	373	0	0	23-4-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	372,7352	373	0	0	23-4-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	372,4230	372	0	0	23-4-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	372,1449	372	0	0	23-4-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0180	9	0	0	23-4-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	23-4-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	23-4-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	23-4-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	23-4-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	359,4972	359	0	0	23-4-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	346,8777	347	0	0	23-4-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	346,7352	347	0	0	23-4-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	346,4777	346	0	0	23-4-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	346,1878	346	0	0	23-4-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	345,9295	346	0	0	23-4-2018
F	ME6	Ceconomy - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4057	9	0	0	23-4-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4028	9	0	0	23-4-2018
F	ME6	Ceconomy - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3994	9	0	0	23-4-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3932	9	0	0	23-4-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3862	9	0	0	23-4-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0687	9	0	0	23-4-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	23-4-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	23-4-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	23-4-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	23-4-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	23-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	369,7200	370	0	0	23-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	369,8700	370	0	0	23-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	370,0800	370	0	0	23-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	362,9800	363	0	0	23-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	363,6300	364	0	0	23-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	364,3200	364	0	0	23-4-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	172,7461	173	0	0	23-4-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	170,2839	170	0	0	23-4-2018
F	MH6	Marine Harvest - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	170,4728	170	0	0	23-4-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	168,2031	168	0	0	23-4-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	166,2923	166	0	0	23-4-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	164,3122	164	0	0	23-4-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	23-4-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-4-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-4-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-4-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-4-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0098	81	0	0	23-4-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,9852	81	0	0	23-4-2018
F	MK6	Merck KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,9557	81	0	0	23-4-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,9026	81	0	0	23-4-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,8421	81	0	0	23-4-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,7770	81	0	0	23-4-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	23-4-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	23-4-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	23-4-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	23-4-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	23-4-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8813	3	0	0	23-4-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8804	3	0	0	23-4-2018
F	MP6	Mapfre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7944	3	0	0	23-4-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7926	3	0	0	23-4-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7215	3	0	0	23-4-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7193	3	0	0	23-4-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	23-4-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	23-4-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-4-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-4-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	284,0900	284	0	0	23-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,3000	272	0	0	23-4-2018
F	MQ6	Marks														



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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	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900	20	0	0	23-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0800	23	0	0	23-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9300	25	0	0	23-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100	18	0	0	23-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6700	31	0	0	23-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	0	23-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0900	37	0	0	23-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	0	23-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2900	44	0	0	23-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	23-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0700	52	0	0	23-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	23-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1500	78	0	0	23-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	23-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,5500	127	0	0	23-4-2018
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3532	27	0	0	23-4-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3449	27	0	0	23-4-2018
F	MS6	Metso OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3349	27	0	0	23-4-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3170	27	0	0	23-4-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2966	27	0	0	23-4-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2746	27	0	0	23-4-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	23-4-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	23-4-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	23-4-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	23-4-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	111	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	92	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	6,5100	7	1	3	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	418	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	72	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	5968	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	4,7800	4,7800	4,7800	1	4,7800	4,5600	5	1	518	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	P	EUR	0,0900	0,1000	0,0900	2	0,1000	0,1000	0	3	732	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	C	EUR	4,3000	4,3000	4,3000	2	4,3000	4,0800	4	40	217	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	P	EUR	0,1100	0,1300	0,1100	4	0,1300	0,1300	0	23	234	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	C	EUR	3,9100	3,9100	3,9100	4	3,9100	3,6200	4	9	565	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	P	EUR	0,1400	0,2000	0,1400	0	0,1700	0,1700	0	172	7127	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	C	EUR	3,3900	3,3900	3,3900	2	3,3900	3,1800	3	2	5607	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	P	EUR	0,2200	0,2700	0,2200	4	0,2300	0,2300	0	78	930	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	1750	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	0,2600	0,3600	0,2600	14	0,3400	0,3100	0	72	2376	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	2,5400	2,5800	2,4300	3	2,4300	2,3500	2	6	838	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	0,3600	0,4800	0,3500	30	0,4300	0,4200	0	250	986	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	2,1500	2,1800	2,0200	5	2,0300	1,9800	2	66	1338	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	0,4800	0,6200	0,4800	13	0,5600	0,5500	1	136	531	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	1,7900	1,8100	1,4200	6	1,4600	1,6400	2	10	691	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	0,5800	0,8000	0,5800	16	0,7700	0,7200	1	57	324	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	1,4500	1,5200	1,1400	28	1,3500	1,3400	1	11455	12701	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	0,8000	1,0500	0,7900	27	0,9500	0,9100	1	320	775	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	C	EUR	1,1900	1,2000	0,9000	11	0,9000	1,0700	1	435	3148	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	P	EUR	1,0000	1,3100	1,0000	13	1,1900	1,1500	1	68	171	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	C	EUR	0,9100	0,9600	0,7100	21	0,8200	0,8400	1	125	1572	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	P	EUR	1,2200	1,3300	1,2200	5	1,3300	1,4300	1	14	243	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	C	EUR	0,7200	0,7400	0,5800	15	0,6400	0,6500	1	173	705	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	P	EUR	1,5700	1,8000	1,5700	3	1,8000	1,7500	2	102	173	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	C	EUR	0,5300	0,5800	0,4100	26	0,5000	0,4900	0	154	2669	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	1,9200	2,0800	1,9200	3	2,0800	2,0900	2	17	697	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,1500	0,1800	0,1200	14	0,1500	0,1500	0	150	897	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	75	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	188	23-4-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	114	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700	19	0	539	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	34	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	383	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	64	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	58	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	48	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	20	370	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800	13	0	369	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4914	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	1253	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2928	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800	11	0	173	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	361	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800				



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	22,000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	4395	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	671	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	23,000	P	EUR	0,1500	0,1600	0,1500	3	0,1600	0,1600	0	31	3407	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	2097	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,000	P	EUR	0,2400	0,2400	0,2400	3	0,2400	0,2400	0	38	4397	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	71	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	106	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,000	C	EUR	3,9800	3,9800	3,9000	4	3,9000	3,7900	4	31	2016	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,000	P	EUR	0,3300	0,3800	0,3300	5	0,3800	0,3800	0	17	1531	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,500	C	EUR	3,6000	3,6000	3,3000	3	3,3600	3,3800	3	3	75	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1044	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	2,9900	3	1	3506	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,000	P	EUR	0,5200	0,6000	0,5200	3	0,6000	0,5900	1	16	2125	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,500	C	EUR	2,7700	2,7700	2,6200	3	2,6200	2,6200	3	35	174	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,500	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7200	1	10	513	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,000	C	EUR	2,4300	2,4300	2,0900	15	2,2500	2,2700	2	104	2461	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,000	P	EUR	0,7800	0,9000	0,7800	12	0,8700	0,8800	1	39	1426	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,500	C	EUR	2,0800	2,0800	1,8800	3	1,8800	1,9600	2	31	523	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,500	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0700	1	20	163	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,000	C	EUR	1,8300	1,8300	1,5400	10	1,5700	1,6700	2	45	2796	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,000	P	EUR	1,1900	1,3400	1,1700	6	1,3300	1,2800	1	15	3757	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,500	C	EUR	1,4900	1,4900	1,3100	11	1,3800	1,4100	1	391	476	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,500	P	EUR	1,4000	1,5500	1,4000	5	1,5500	1,5300	2	15	61	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	29,000	C	EUR	1,3000	1,3000	1,0300	8	1,1100	1,1900	1	87	4184	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	29,000	P	EUR	1,6600	1,6600	1,6600	3	1,6600	1,8000	2	145	1155	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	30,000	C	EUR	0,8700	0,9000	0,7300	13	0,8400	0,8200	1	10913	22062	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	30,000	P	EUR	2,2600	2,2600	2,2600	1	2,2600	2,4300	2	1	1823	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	31,000	C	EUR	0,5700	0,6000	0,4700	19	0,5200	0,5400	1	820	4510	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	31,000	P	EUR	3,0100	3,0900	3,0100	2	3,0900	3,1600	3	5	949	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	32,000	C	EUR	0,3700	0,3700	0,3500	5	0,3500	0,3600	0	17	5027	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	1298	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	13	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1322	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	107	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1512	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	536	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	40,000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1124	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	257	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1265	23-4-2018
O	MT	Arcelor Mittal	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400	17	0	2751	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	25,000	P	EUR	0,5700	0,6400	0,5700	3	0,6400	0,6200	1	6	6	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	27,000	P	EUR	1,0800	1,1200	1,0800	2	1,1200	1,2100	1	5	5	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	28,000	C	EUR	2,1000	2,1000	1,8500	2	1,8500	2,0200	2	2	2	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	28,000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	1,6400	2	10	10	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	28,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	28,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	30,000	C	EUR	1,2200	1,2200	1,0400	8	1,1000	1,1400	1	256	254	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	32,000	C	EUR	0,6200	0,6200	0,6000	2	0,6000	0,6000	1	8	8	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	34,000	C	EUR	0,3000	0,3000	0,2700	2	0,2700	0,3100	0	3	3	23-4-2018
O	MT	Arcelor Mittal	20-7-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	25	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	108	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	420	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	539	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	147	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	644	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	277	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	20,000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	10	5538	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	21,000	C	EUR	7,9500	7,9500	7,9500	1	7,9500	7,7100	8	50	79	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	289	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	22,000	C	EUR	6,9500	6,9500	6,9000	2	6,9000	6,8100	7	2	1078	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1402	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	292	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	23,000	P	EUR	0,6000	0,6000	0,6000	5	0,6000	0,5900	1	104	856	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	1454	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,000	P	EUR	0,7300	0,8000	0,7000	3	0,8000	0,7900	1	10	1163	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	668	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	25,000	P	EUR	1,1000	1,1000	1,0500	5	1,0500	1,0500	1	28	1009	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	26,000	C	EUR	3,8400	3,8400	3,7000	2	3,7000	3,7300	4	28	1423	23-4-2018
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	1,7500	1,7900	1,5200	11	1,6000	1,6900	2	102	3263	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	714	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	1,0600	1,0600	1,0300	2	1,0300	1,0600	1	4	1259	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	471	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,5200	0,5300	0,5200	2	0,5300	0,5100	1	18	1394	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	71	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	526	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	95	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	443	23-4-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400	17	0	198	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	2,34000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1300	26	0	39	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	2,34000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	4,65000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200	24	0	129	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	4,65000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	5,82000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500	23	0	0	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	5,82000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	23-4-2018	
O	MT	Arcelor Mittal	21-12-2018	6,99000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	7	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	6,99000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	8,13000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400	20	0	5	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	8,13000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	2	23-4-2018	
O	MT	Arcelor Mittal	21-12-2018	9,00000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700	19	0	10	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,00000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	2	23-4-2018	
O	MT	Arcelor Mittal	21-12-2018	9,30000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700	19	0	34	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,30000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,47000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100	18	0	173	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,47000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	30	23-4-2018	
O	MT	Arcelor Mittal	21-12-2018	10,50000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900	18	0	64	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,50000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	24	23-4-2018	
O	MT	Arcelor Mittal	21-12-2018	11,64000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	83	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	11,64000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	20	23-4-2018	
O	MT	Arcelor Mittal	21-12-2018	12,00000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	104	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	12,00000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	47	23-4-2018	
O	MT	Arcelor Mittal	21-12-2018	13,50000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	68	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,50000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	49	23-4-2018	
O	MT	Arcelor Mittal	21-12-2018	13,95000	C	EUR	14,8000	14,8000	14,8000	4	14,8000	14,5600	15	38	105	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,95000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	90	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	15,00000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	747	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	15,00000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2028	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,29000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900	12	0	229	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,29000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	230	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,50000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	132	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,50000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	3269	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	18,60000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	219	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	18,60000	P	EUR	0,3100	0,3200	0,3100	2	0,3200	0,3100	0	20	1375	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,00000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	258	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,00000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	2266	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,94000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	331	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,94000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	1	641	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	22,00000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	804	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	22,00000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	2363	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	23,25000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,1900	6	5	2641	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	23,25000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0500	1	5	1581	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,00000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	20	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,00000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1,2500	1	20	94	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,00000	C	EUR	5,0700	5,0700	4,6500	2	4,6500	4,9200	5	27	1118	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,00000	P	EUR	1,5000	1,5700	1,5000	3	1,5700	1,5600	2	5	1565	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,50000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6000	5	25	2248	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,50000	P	EUR	1,6500	1,7500	1,6300	3	1,7500	1,7300	2	115	2101	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	26,00000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2800	4	5	3382	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	26,00000	P	EUR	1,8400	1,8600	1,8400	5	1,8600	1,9300	2	210	3346	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	27,00000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	5781	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	27,00000	P	EUR	2,2600	2,3800	2,2600	3	2,3800	2,3400	2	31	1239	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,00000	C	EUR	3,3100	3,3400	2,9900	10	3,0800	3,1700	3	45	3806	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,00000	P	EUR	2,6800	2,8200	2,6800	3	2,8200	2,8200	3	13	1729	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,00000	C	EUR	2,7600	2,8000	2,7200	3	2,7200	2,7000	3	9	710	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,00000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,3500	3	30	403	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,00000	C	EUR	2,3400	2,3700	2,2100	7	2,3000	2,2800	2	50	3997	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,00000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	704	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,00000	C	EUR	1,6500	1,7100	1,5000	8	1,5300	1,6200	2	35	31657	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,00000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,2600	5	2	300	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	34,89000	C	EUR	0,9700	1,0200	0,8900	11	0,9100	0,9700	1	114	2220	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	34,89000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	232	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,00000	C	EUR	0,3900	0,3900	0,3800	3	0,3800	0,3900	0	108	1515	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,00000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	804	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	46,53000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	10	938	23-4-2018
O	MT	Arcelor Mittal	21-12-2018	46,53000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600	18	0	1022	23-4-2018
O	MT	Arcelor Mittal	15-3-2019	18,00000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	23-4-2018
O	MT</															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	25 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	5 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9700		2	3	10 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	20 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	18 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	18 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	75 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	12 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,1700		3	3	73 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	2 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7400		3	5	442 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	101 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	188 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	18 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	125 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	0 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 23-4-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	0 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	7 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3600		0	50	492 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	326 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1694 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	237 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	2248 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	7,7000	7,7000	7,7000	1	7,7000	7,7100		8	3	158 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	261 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	70 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	1812 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	607 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	3549 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	616 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	2,8100	2,8100	2,8100	1	2,8100	2,8900		3	2	2310 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	1321 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	3,7800	3,7800	3,7800	1	3,7800	3,8700		4	2	3055 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	3,2400	3,3000	3,2000	5	3,2000	3,1800		3	113	3468 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	5,0100		5	30	2938 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	1,7600	1,7600	1,6800	14	1,6800	1,6800		2	1802	3911 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	474 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	418 23-4-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	240 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1400		26	0	0 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200		24	0	0 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600		23	0	0 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4700		22	0	1 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900		21	0	50 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	200 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600		20	0	0 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900		19	0	50 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900		19	0	150 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	12 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	10 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	7 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	4 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	126 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	21 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	43 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	32 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	230 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	13,7500	13,7500	13,7500	1	13,7500	13,7900		14	1	26 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	123 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	27 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	82 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	23 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	84 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	84 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9600		1	1	2323 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	568 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	357 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	57 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	1722 23-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		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	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,7600	6	3	202	23-4-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	506	23-4-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	377	23-4-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	547	23-4-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	177	23-4-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	202	23-4-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	1067	23-4-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	5,7000	5,7000	5,6500	3	5,6500	5,8400	6	60	216	23-4-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	1207	23-4-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	205	23-4-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	465	23-4-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	8	23-4-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7500	1	2	753	23-4-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400	19	0	110	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1300	26	0	0	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200	24	0	0	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500	23	0	0	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4700	22	0	0	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	39	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	4	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900	20	0	50	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100	20	0	0	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400	19	0	10	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	14	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100	18	0	0	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	123	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	35	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	32	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600	17	0	61	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	85	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	68	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7400	1	3	312	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	33	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	328	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	19	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	350	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	91	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	226	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	51	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	346	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	93	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	45	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	28	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	46	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	57	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	31	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	256	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	4,2700	4,2700	4,2700	1	4,2700	4,3800	4	71	342	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	70	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	4	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	388	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	8	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	100	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	132	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	465	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,1900	7	1	58	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	3	0	146	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	5	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	119	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	70	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	285	23-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900	19	0	11	23-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	18,8500	18,8500	18,8500	1	18,8500	18,5400	19	2	251	23-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	19	23-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600	14	0	252	23-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,4100	1	4	553	23-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	64	23-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	207	23-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	103	23-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	95	23-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	181	23-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	85 23-4-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	179 23-4-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	99 23-4-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	110 23-4-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	100 23-4-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	470 23-4-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	1628 23-4-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	223 23-4-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	72 23-4-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	429 23-4-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	19,8500	19,8500	19,8500	1	19,8500	19,7900		20	1	163 23-4-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	1,9600	1,9600	1,9500	2	1,9500	1,9200		2	2	159 23-4-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400		24	0	72 23-4-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	1 23-4-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	10 23-4-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	394 23-4-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	3,6700	3,6700	3,6700	1	3,6700	3,7400		4	50	282 23-4-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	4 23-4-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	9 23-4-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	8,7500	8,8000	8,6500	4	8,7500	8,5800		9	31	228 23-4-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	140 23-4-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	104 23-4-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	7,9000	7,9000	7,9000	2	7,9000	7,9700		8	20	306 23-4-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	7,2000	7,2500	6,9000	5	6,9000	7,0100		7	17	277 23-4-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	411 23-4-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,2800		4	1	558 23-4-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	16,3500	16,3500	16,3500	4	16,3500	16,4700		16	40	285 23-4-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	166 23-4-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9700		25	0	184 23-4-2018
F	MT6	ArcelorMittal - Stock Future	18-5-2018	0,0000		EUR	28,0794	28,0794	28,0794	1	28,0794	28,3829		28	17	17 23-4-2018
F	MT6	ArcelorMittal - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,3743		28	0	1500 23-4-2018
F	MT6	ArcelorMittal - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,3640		28	0	0 23-4-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,3454		28	0	0 23-4-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,3242		28	0	0 23-4-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,3014		28	0	0 23-4-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 23-4-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 23-4-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 23-4-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 23-4-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	10	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	25	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0 23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	1	4	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	6	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400	17	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	1	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700	17	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	0	23-



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	23-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	0	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1300	26	0	141	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200	24	0	152	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	602	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500	23	0	1147	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	369	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	538	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45575	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400	20	0	187	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11343	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700	19	0	522	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	864	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100	18	0	1933	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	78	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	781	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	685	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	3048	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5010	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900	12	0	208	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1217	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	2552	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	577	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	1286	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	590	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	4258	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	1907	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1750	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	528	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1867	23-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600	18	0	2990	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1400	26	0	166	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200	24	0	289	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6148	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600	23	0	121	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900	21	0	1824	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	22055	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600	20	0	852	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	559	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900	19	0	1860	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6720	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400	18	0	254	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	120	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	16,9500	16,9500	16,9500	1	16,9500	16,9100	17	50	4102	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	8707	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100	15	0	3088	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	5930	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	618	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	774	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	10,8200	10,8200	10,8000	4	10,8000	10,6900	11	201	7295	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1417	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	1681	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	894	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	7,4700	7,4700	7,4700	1	7,4700	7,3600	7	1	5365	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	1534	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	1718	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	1306	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	781	23-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400	19	0	985	23-4-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1300	26	0	82	23-4-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	23-4-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200	24	0	646	23-4-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1586	23-4-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500	23	0	38	23-4-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	216	23-4-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800				



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	2113	23-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	1157	23-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	760	23-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	33	23-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	1095	23-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	282	23-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700		19	399	23-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	513	23-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700		18	202	23-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	300	23-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700		16	266	23-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	928	23-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	12	23-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2093	23-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	513	23-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1051	23-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	6628	23-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	11182	23-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	C	EUR	7,7000	7,7000	7,7000	2	7,7000	7,5300		8	15	729	23-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	14113	23-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	12134	23-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400		0	5	2008	23-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	1603	23-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	674	23-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	9835	23-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	2020	23-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1176	23-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	595	23-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	153	23-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400		17	0	1181	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1300		26	0	34	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	328	23-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200		24	0	57	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	619	23-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500		23	0	958	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50379	23-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800		21	0	256	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45773	23-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400		20	0	440	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	11447	23-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700		19	0	20	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	535	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9929	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100		18	0	1258	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	906	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900		18	0	86	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	160	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400		17	0	2107	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	348	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900		16	0	98	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	175	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	7	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	404	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	3863	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	4909	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	1055	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	415	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	746	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	516	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	373	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	10001	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	11459	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	2141	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	3345	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	1701	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	7146	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	4392	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	5981	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	551	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	899	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	448	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	943	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	82	23-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	2697	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	240	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900	21	0	895	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	21997	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600	20	0	1251	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	449	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900	19	0	100	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900	19	0	2333	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	26843	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400	18	0	409	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	182	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	16,9500	16,9500	16,9500	1	16,9500	16,9100	17	50	4524	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	9101	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	200	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	100	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100	15	0	2797	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	6467	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900	14	0	197	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	43	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	876	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	860	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	164	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	80	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	165	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	465	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	10,8200	10,8200	10,8200	1	10,8200	10,6900	11	1	7841	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1726	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	2440	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	1378	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	7,4700	7,4700	7,4700	1	7,4700	7,3600	7	1	6040	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	1681	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	1007	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,1300	4	1	227	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	824	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	196	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	5255	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	878	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1965	23-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400	19	0	1284	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1300	26	0	243	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200	24	0	645	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1796	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	22,7000	22,7000	22,4500	2	22,4500	22,6500	23	6	20	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	229	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4700	22	0	0	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	80	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	200	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	783	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900	20	0	465	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	580	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100	20	0	98	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	151	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400	19	0	638	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	410	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100	18	0	141	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	75	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	1921	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	954	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600	17	0	25	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	106	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	2162	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1503	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	1473	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	527	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	104	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	317	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	1744	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	877	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	591	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	2,6000	2,6000	2,6000	2	2,6000	2,6500	3	6	1110	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	1813	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	1062	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	6,3600	6	2	670	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	234	23-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	663	23-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	325	23-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	781	23-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	132	23-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	63	23-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	132	23-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	692	23-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	148	23-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	1013	23-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900	20	0	704	23-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	138,8656	139	0	0	23-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	138,8234	139	0	0	23-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	138,7728	139	0	0	23-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	138,6818	139	0	0	23-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	138,5780	139	0	0	23-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	138,4665	138	0	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9485,1759	9485	0	0	23-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9483,3546	9483	0	0	23-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9478,7195	9479	0	0	23-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9472,0997	9472	0	0	23-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9469,2468	9469	0	0	23-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9474,9972	9475	0	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0052	76	0	0	23-4-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,9727	76	0	0	23-4-2018
F	NA6	Novartis - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,9284	76	0	0	23-4-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,8488	76	0	0	23-4-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,7598	76	0	0	23-4-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,5799	74	0	0	23-4-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	23-4-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	23-4-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	23-4-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	23-4-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	23-4-2018
F	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,2745	89	0	0	23-4-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,2439	89	0	0	23-4-2018
F	ND6	Nordea Bank - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,2073	89	0	0	23-4-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,1410	89	0	0	23-4-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,0663	89	0	0	23-4-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,7399	82	0	0	23-4-2018
F	ND8	Nordea Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	364	23-4-2018
F	ND8	Nordea Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6550	1	0	128	23-4-2018
F	ND8	Nordea Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6350	1	0	158	23-4-2018
F	ND8	Nordea Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	66	23-4-2018
F	ND8	Nordea Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	23-4-2018
F	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	796,7600	797	0	0	23-4-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	770,8900	771	0	0	23-4-2018
F	NG6	National Grid - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	771,3300	771	0	0	23-4-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	772,1800	772	0	0	23-4-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	773,5600	774	0	0	23-4-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	775,0300	775	0	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,8511	49	0	0	23-4-2018
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,8959	49	0	0	23-4-2018
F	NH6	Norsk Hydro - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,9502	49	0	0	23-4-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,0512	49	0	0	23-4-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,2586	49	0	0	23-4-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,4482	49	0	0	23-4-2018
F	NK6	Sandvik - Stock Future	18-5-2018	0,0000		SEK										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,7515	75	0	0	23-4-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,6638	75	0	0	23-4-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,5848	75	0	0	23-4-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	23-4-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	23-4-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	23-4-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	23-4-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	0	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	10	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	35	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	83	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	111	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	P	EUR	0,0800	0,0800	0,0600	3	0,0600	0,0600	0	11	128	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	C	EUR	3,9700	3,9700	3,9700	1	3,9700	4,0700	4	10	300	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	1	325	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	C	EUR	2,9400	2,9400	2,9400	1	2,9400	3,1100	3	1	120	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	P	EUR	0,1800	0,1800	0,1400	3	0,1400	0,1200	0	26	426	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	C	EUR	2,1200	2,1900	2,0700	4	2,0700	2,2000	2	26	417	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	P	EUR	0,2700	0,2700	0,2200	7	0,2400	0,2200	0	25	192	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	C	EUR	1,1900	1,3800	1,1900	5	1,2700	1,3900	1	27	514	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	P	EUR	0,6000	0,6000	0,4000	8	0,4700	0,4100	0	21	237	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	39,0000	C	EUR	0,4900	0,6800	0,4800	9	0,6800	0,7500	1	39	296	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	39,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,7700	1	2	48	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	C	EUR	0,2000	0,3400	0,2000	12	0,3300	0,3400	0	115	183	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	P	EUR	1,6200	1,6200	1,3800	5	1,3800	1,3600	1	19	145	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	103	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	P	EUR	3,2300	3,2300	3,2300	1	3,2300	3,0800	3	10	10	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	23-4-2018
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	23-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	46,0000	P	EUR	7,2000	7,2000	7,2000	1	7,2000	7,0300	7	10	10	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900	19	0	5	23-4-2018
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	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	297	23-4-2018
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	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	115	23-4-2018
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	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	52	23-4-2018
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	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	122	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1556	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	82	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500	0	40	208	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	152	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	658	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	1112	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	P	EUR	0,1000	0,1000	0,0900	7	0,0900	0,0800	0	12	473	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	C	EUR	4,6700	4,6700	4,6700	1	4,6700	5,0200	5	5	1461	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	P	EUR	0,2000	0,2100	0,1800	3	0,1800	0,1500	0	7	1296	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	C	EUR	3,8500	4,0000	3,7600	3	4,0000	4,0500	4	10	2423	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	856	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	C	EUR	2,9700	2,9700	2,9700	1	2,9700	3,1100	3	6	856	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	P	EUR	0,4500	0,4500	0,4100	2	0,4100	0,3800	0	6	678	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	2,2200	2	5	212	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	268	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	C	EUR	1,1700	1,4500	1,1700	6	1,3500	1,4600	1	84	883	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	P	EUR	1,2100	1,2100	1,0500	2	1,0500	1,0000	1	14	812	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	39,0000	C	EUR	0,6000	0,7800	0,6000	3	0,7800	0,8400	1	41	140	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	48	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400	0	5	448	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	444	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	100	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	26	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	23-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	23-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200	17	0	117	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	200	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	83	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	379	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	126	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	336	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900	0	2	234	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	231	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	656	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	297	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,7200	0,7200	0,7200	3	0,7200	0,6000	1	12	1061	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	2,7100	3,1800	2,7100	3	3,1800	3,1500	3	14	585	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1,1200	1	10	610	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	1,3400	1,6000	1,3400	5	1,6000	1,6500	2	74	657	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0300	2	2	560	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,6000	0,6500	0,6000	2	0,6500	0,7300	1	2	588	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	225	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	54	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	43	23-4-2018
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	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500	13	0	70	23-4-2018
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	23-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600	18	0	18	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	118	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	65	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	11,0000	11,0000	11,0000	2	11,0000	10,9900	11	10	565	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	192	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	8,8000	8,9000	8,8000	2	8,9000	8,9900	9	3	473	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	713	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	6,9900	7	4	86	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	121	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	5,0000	5,0000	5,0000	3	5,0000	5,0400	5	8	413	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	1,0900	1,0900	0,9900	5	0,9900	0,9400	1	29	1408	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	3,0000	3,2900	3,0000	6	3,2000	3,2600	3	24	573	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	1,7400	1,7400	1,5800	3	1,5800	1,5600	2	12	742	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,7200	1,9000	1,7200	2	1,9000	1,9000	2	11	1317	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	2,5300	2,5300	2,5000	2	2,5000	2,4900	2	4	355	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,8800	1,0000	0,8800	7	1,0000	1,0100	1	38	1071	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	4,0300	4,0300	4,0300	1	4,0300	3,7300	4	10	521	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	544	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	7,9400	8	1	117	23-4-2018
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	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	20	23-4-2018
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	23-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000	18	0	0	23-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	0	23-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	6	23-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	60	23-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	10	23-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	124	23-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	182	23-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	10	23-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	112	23-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	3,0500	3,2500	3,0500	2	3,2500	3,4600	3	4	155	23-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	2,2100	2,2100	2,1000	3	2,1000	1,9700	2	5	353	23-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	1,8900	2,0300	1,8900	2	2,0300	2,2000	2	8	365	23-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	2,9000	3	1	240	23-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	1,1600	1,2200	1,1600	3	1,2100	1,3200	1	4	676	23-4-201



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	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,9803		39	0	23-4-2018	
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9886		38	0	23-4-2018	
F	NN6	NN Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9748		38	0	23-4-2018	
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2701		37	0	23-4-2018	
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2423		37	0	23-4-2018	
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2123		37	0	23-4-2018	
F	NN8	NN Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	23-4-2018	
F	NN8	NN Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	23-4-2018	
F	NN8	NN Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	23-4-2018	
F	NN8	NN Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	23-4-2018	
F	NN8	NN Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	23-4-2018	
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8428		5	0	23-4-2018	
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6514		5	0	23-4-2018	
F	NO6	Nokia OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6497		5	0	23-4-2018	
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6466		5	0	23-4-2018	
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6431		5	0	23-4-2018	
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6394		5	0	23-4-2018	
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	23-4-2018	
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	23-4-2018	
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	23-4-2018	
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	23-4-2018	
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	23-4-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,5817		34	0	23-4-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,5715		34	0	23-4-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,5592		34	0	23-4-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,5372		34	0	23-4-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,5121		34	0	23-4-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4852		33	0	23-4-2018	
F	NS6	Neste Oyj - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,9864		55	0	23-4-2018	
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,9697		55	0	23-4-2018	
F	NS6	Neste Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,9496		55	0	23-4-2018	
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,9136		55	0	23-4-2018	
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,0231		54	0	23-4-2018	
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,9796		54	0	23-4-2018	
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	23-4-2018	
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	23-4-2018	
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	23-4-2018	
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	23-4-2018	
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	23-4-2018	
O	NSI	NSI NV Strnd Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	23-4-2018	
O	NSI	NSI NV Strnd Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	NSI	NSI NV Strnd Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	23-4-2018	
O	NSI	NSI NV Strnd Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	NSI	NSI NV Strnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	23-4-2018	
O	NSI	NSI NV Strnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	3	23-4-2018	
O	NSI	NSI NV Strnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	23-4-2018	
O	NSI	NSI NV Strnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	23-4-2018	
O	NSI	NSI NV Strnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	23-4-2018	
O	NSI	NSI NV Strnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	11	23-4-2018	
O	NSI	NSI NV Strnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	23-4-2018	
O	NSI	NSI NV Strnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	30	23-4-2018	
O	NSI	NSI NV Strnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	23-4-2018	
O	NSI	NSI NV Strnd Option	18-5-2018	35,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0700		1	10	41	23-4-2018
O	NSI	NSI NV Strnd Option	18-5-2018	36,0000	C	EUR	0,1000	0,1500	0,1000	2	0,1500	0,0800		0	5	11	23-4-2018
O	NSI	NSI NV Strnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	22	23-4-2018
O	NSI	NSI NV Strnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	23-4-2018	
O	NSI	NSI NV Strnd Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	23	23-4-2018	
O	NSI	NSI NV Strnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	32	23-4-2018	
O	NSI	NSI NV Strnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0	23-4-2018
O	NSI	NSI NV Strnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	10	23-4-2018	
O	NSI	NSI NV Strnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		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	NSI	NSI NV Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	77	23-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	19	23-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	25	23-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800	16	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900	0	2	2	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8300	1	5	15	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	14	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	C	EUR	0,6500	0,6500	0,5000	2	0,5000	0,4800	0	20	52	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3,0500	3	1	5	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400	0	2	24	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	11	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	11	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900	17	0	0	23-4-2018
F	NT6	Infinion Technologies AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3947	21	0	0	23-4-2018
F	NT6	Infinion Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3882	21	0	0	23-4-2018
F	NT6	Infinion Technologies AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3804	21	0	0	23-4-2018
F	NT6	Infinion Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3664	21	0	0	23-4-2018
F	NT6	Infinion Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3504	21	0	0	23-4-2018
F	NT6	Infinion Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0633	21	0	0	23-4-2018
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	312,1071	312	0	0	23-4-2018
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	312,0471	312	0	0	23-4-2018
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,8946	312	0	0	23-4-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,6768	312	0	0	23-4-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,5829	312	0	0	23-4-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	306,7723	307	0	0	23-4-2018
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0053	19	0	0	23-4-2018
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9995	19	0	0	23-4-2018
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9526	19	0	0	23-4-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9402	19	0	0	23-4-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8960	19	0	0	23-4-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8808	19	0	0	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0300	0	1	1	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	23-4-2018
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	0	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	34	23-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6900	2	1	1	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	7	23-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	P	EUR	0,2500</									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	27	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	6	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	56	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	14	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	8	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	1	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	22	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	80	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	9	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	34	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	74	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	38	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	13	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	166	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	1	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,4900	1	1	66	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	395	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	25	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	90	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	144	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	24	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	201	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4500	1	10	137	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	212	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2300	0	3	332	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	109	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	5	207	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	65	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	33	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	118	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	42	23-4-2018
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	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	200	23-4-2018
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	23-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	4	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	57	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,2200	0,2400	0,2200	6	0,2400	0,2000	0	8	98	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	107	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	85	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	15	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	46	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9800	2	50	293	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	176	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	90	23-4-2018
O	OCI	OCI NV STND OPT	21-9-201													



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	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	92	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	3	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	40	40	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	13	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	50	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	1	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	14	14	23-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	143	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	6	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	41	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	6	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	2	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	70	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	1,5000	1,5000	1,4000	3	1,4000	1,4800	1	11	63	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8500	2	1	32	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	65	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4200	1	2	25	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	12	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	5	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	5	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	9	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	5	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1	23-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	23-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9490	4	0	0	23-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8678	4	0	0	23-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8664	4	0	0	23-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8639	4	0	0	23-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8610	4	0	0	23-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8579	4	0	0	23-4-2018
F	OH6	Statoil - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	198,8096	199	0	0	23-4-2018
F	OH6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	199,0523	199	0	0	23-4-2018
F	OH6	Statoil - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	199,2732	199	0	0	23-4-2018
F	OH6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	197,9019	198	0	0	23-4-2018
F	OH6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	196,9559	197	0	0	23-4-2018
F	OH6	Statoil - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	195,9323	196	0	0	23-4-2018
F	OH6	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	23-4-2018
F	OH6	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	23-4-2018
F	OH6	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	23-4-2018
F	OH6	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	23-4-2018
F	OH6	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	23-4-2018
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,3088	81	0	0	23-4-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,3835	81	0	0	23-4-2018
F	OK6	Orkla - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,4738	81	0	0	23-4-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,6420	82	0	0	23-4-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,9870	82	0	0	23-4-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,3024	82	0	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,2073	51	0	0	23-4-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,6920	50	0	0	23-4-2018
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,6739	50	0	0	23-4-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,6414	50	0	0	23-4-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,6042	50	0	0	23-4-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,5643	50	0	0	23-4-2018
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,4456	218	0	0	23-4-2018
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,3792	218	0	0	23-4-2018
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,2996	218	0	0	23-4-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,1565	218	0	0	23-4-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,9933	218	0	0	23-4-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,8178	218	0	0	23-4-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	23-4-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	6	23-4-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	23-4-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	23-4-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	23-4-2018
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	161,6261	162	0	0	23-4-2018
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	158,9569	159	0	0	23-4-2018
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,000							



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	7060	23-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2333	23-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	3060	23-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	100	23-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	7	23-4-2018
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	23-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	466	23-4-2018
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	23-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	11	23-4-2018
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	23-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	23-4-2018
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	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	23-4-2018
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	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	25	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	3	668	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	40	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	2	12	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,1600	0,1600	0,1400	2	0,1400	0,1300	0	22	210	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	185	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	15	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	20	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	23-4-2018
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	23-4-2018
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	23-4-2018
F	OS8	Tod's - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	23-4-2018
F	OS8	Tod's - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	23-4-2018
F	OS8	Tod's - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	23-4-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4022	7	0	0	23-4-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3999	7	0	0	23-4-2018
F	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3972	7	0	0	23-4-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3924	7	0	0	23-4-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3868	7	0	0	23-4-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3809	7	0	0	23-4-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	285,1151	285	0	0	23-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	285,0604	285	0	0	23-4-2018
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	284,9210	285	0	0	23-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	281,5733	282	0	0	23-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	281,4896	281	0	0	23-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	281,6619	282	0	0	23-4-2018
F	OV6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,8996	176	0	0	23-4-2018
F	OV6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,8394	176	0	0	23-4-2018
F	OV6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,7672	176	0	0	23-4-2018
F	OV6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,6366	176	0	0	23-4-2018
F	OV6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,4895	175	0	0	23-4-2018
F	OV6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,3585	175	0	0	23-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,6823	70	0	0	23-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,6611	70	0	0	23-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,6358	70	0	0	23-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,5901	70	0	0	23-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,5381	70	0	0	23-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,4821	69	0	0	23-4-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,5987	354	0	0	23-4-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,4778	353	0	0	23-4-2018
F	PC6	Atlas Copco A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,3326	353	0	0	23-4-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,0702	353	0	0	23-4-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	352,7744	353	0	0	23-4-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	352,5110	353	0	0	23-4-2018
F	PD6	Prudential - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1891,1100	1891	0	0	23-4-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1891,8600	1892	0	0	23-4-2018
F	PD6	Prudential - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1892,9500	1893	0	0	23-4-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1878,5100	1879	0	0	23-4-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1881,8800	1882	0	0	23-4-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1885,4600	1885	0	0	23-4-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400	43	0	0	23-4-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100	46	0	0	23-4-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	23-4-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	23-4-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	23-4-2018
F	PF6	Petrofac -														



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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	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	23-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	23-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	23-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	23-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	23-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	23-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	23-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	23-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	23-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	23-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600		17	0	23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	7,7800		8	2	23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	240	23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	68 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	569	23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	C	EUR	5,1200	5,5000	5,1200	3	5,5000	5,7800		6	27	189 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	P	EUR	0,0500	0,0500	0,0400	3	0,0400	0,0400		0	16	338 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	C	EUR	4,5000	5,0000	4,5000	4	5,0000	5,2800		5	70	166 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	224	23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,7700		5	1	489 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,0500	0,0600	0,0500	6	0,0600	0,0500		0	11	1027 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	3,4100	3,6100	3,2100	6	3,6100	3,7700		4	18	1444 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	0,1000	0,1100	0,0800	30	0,0800	0,0800		0	205	1070 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	2,0000	2,7500	2,0000	26	2,7500	2,7800		3	90	1252 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	0,3500	0,3500	0,1400	30	0,1400	0,1400		0	331	1239 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,9500	1,7600	0,9500	55	1,7600	1,8100		2	732	1686 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	0,4500	0,5500	0,3000	60	0,3100	0,3000		0	626	1024 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	0,3000	0,9600	0,3000	73	0,9600	0,9400		1	897	1219 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	1,0000	1,1000	0,6300	68	0,6700	0,6600		1	479	404 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,0000	C	EUR	0,1900	0,3400	0,1500	66	0,3200	0,3400		0	472	318 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,0000	P	EUR	1,5000	1,5000	1,4200	5	1,4200	1,2600		1	33	31 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,0600	0,1000	0,0600	20	0,1000	0,0900		0	212	293 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	2,5500	2,6000	2,2700	4	2,2800	2,1100		2	102	242 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	4,6500	4,6500	4,1000	2	4,1000	4,0500		4	2	76 23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	34 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800		20	0	311 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	92	23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	14,0500	14,0500	14,0500	1	14,0500	14,7800		15	1	509 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1808	23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	341 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	461	23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	63 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	374	23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	9,2000	9,3000	9,2000	6	9,3000	9,7800		10	70	163 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200		5	476	23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	215 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	523	23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	201 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	10	111 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	6,3000	6,3000	6,2000	16	6,2000	6,7800		7	490	1002 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,1000	0,1000	0,0700	3	0,0700	0,0600		0	16	3614 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	852 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,1300	0,1300	0,0700	6	0,0800	0,0800		0	31	1856 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,2800		5	3	280 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	323	23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	4,0900	4,7400	4,0900	24	4,7400	4,7700		5	285	2395 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,1300	0,1500	0,1000	22	0,1200	0,1200		0	253	5537 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	3,1500	3,6800	3,1500	4	3,6800	3,7700		4	21	712 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	0,2000	0,2200	0,2000	3	0,2000	0,1900		0	7	420 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	1,9200	2,8000	1,9200	40	2,8000	2,7900		3	373	1773 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	0,4400	0,4600	0,3300	37	0,3400	0,3300		0	295	2738 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	1,0700	1,8500	1,0700	38	1,8400	1,8500		2	414	955 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	0,7000	0,8100	0,5500	36	0,6000	0,5600		1	531	502 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	0,4900	1,0500	0,4900	55	1,0500	1,0400		1	431	2344 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	1,5500	1,5500	0,9500	39	0,9500	0,9500		1	569	2166 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	0,1800	0,4900	0,1800	52	0,4800	0,5100		1	530	4082 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	1,8800	1,8800	1,5900	15	1,6400	1,5300		2	240	770 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,1100	0,2400	0,1100	20	0,2200	0,2300		0	278	1663 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	2,5400	2,6900	2,2900	18	2,3000	2,2800		2	297	1029 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1315 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	4,4300	4,6900	4,4300	2	4,6900	4,1000		4	75	626 23-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5344	23



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	1	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	C	EUR	4,6400	4,6400	4,6400	2	4,6400	4,7800		5	40	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300		0	5	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	2,8200		3	1	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,5200	0,5500	0,5200	3	0,5400	0,5300		1	57	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	1,3300	1,6800	1,3300	2	1,6800	1,9300		2	2	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8000		1	3	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	0,8400	1,1600	0,8400	16	1,1600	1,2100		1	60	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	1,4800	1,4800	1,2500	4	1,2500	1,2100		1	66	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	0,4500	0,6300	0,4200	9	0,6300	0,7100		1	33	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	0,3000	0,3600	0,3000	-	0,3600	0,4000		0	17	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	C	EUR	0,0900	0,0900	0,0900	-	0,0900	0,1200		0	2	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,1000	0,1000	0,0800	3	0,0800	0,0800		0	31	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,1600	0,1600	0,1300	4	0,1500	0,1400		0	19	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	6,7800		7	1	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	12	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,3900	0,4000	0,3900	3	0,3900	0,3500		0	25	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	3,9500	4,8400	3,9500	18	4,8400	4,7800		5	401	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,5500	0,5500	0,4900	7	0,4900	0,4900		0	32	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	2,4100	3,0200	2,4000	41	3,0200	2,9600		3	976	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	1,1500	1,1500	0,9300	16	0,9700	0,9200		1	183	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	1,1200	1,5700	1,1200	44	1,5600	1,6200		2	960	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	1,9200	1,9800	1,7000	21	1,7000	1,6900		2	456	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	0,4800	0,8000	0,4800	45	0,8000	0,7800		1	337	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	2,9700	2,9700	2,8800	13	2,8900	2,8800		3	77	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,2400	0,3400	0,2300	8	0,3400	0,3400		0	245	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	1	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	7,4200	7,4200	6,3500	3	6,3500	6,2500		6	8	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500		25	0	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	95	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	19,0500	19,0500	19,0500	1	19,0500	19,7500		20	1	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	737	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	16,5500	16,5500	16,5500	1	16,5500	16,7500		17	20	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	698	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1432	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	1	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,1900	0,1900	0,1900	3	0,1900	0,1700		0	11	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	9,7500		10	5	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	7,9000	8,4100	7,9000	10	8,3900	8,7500		9	404	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0,2900		0	10	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	6,1800	6,6400	6,0500	10	6,6400	6,7800		7	20	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,5500	0,5500	0,4800	18	0,5500	0,5100		1	55	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,8000		6	2	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,6900	0,7400	0,6500	10	0,6500	0,6500		1	21	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	4,3000	4,9000	4,3000	35	4,8500	4,8800		5	657	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	1,0100	1,0100	0,8400	27	0,8400	0,8400		1	153	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	2,5800	3,2700	2,5800	30	3,2700	3,3100		3	318	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	1,6000	1,6000	1,4100	22	1,4500	1,4100		1	633	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	1,5700	2,1600	1,5700	31	2,1600	2,1200		2	124	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	2,5000	2,5000	2,2200	17	2,2500	2,2400		2	142	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	1,2300	1,6600	1,2300	32	1,6600	1,6500		2	221	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	2,9500	2,9500	2,7600	7	2,7600	2,7700		3	19	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	1,0200	1,2700	0,9900	45	1,2500	1,2700		1	671	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	3,7500	3,7500	3,3800	3	3,3800	3,3800		3	3	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,2500	0,3800	0,2500	10	0,3800	0,3700		0	44	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	6,9000	6,9000	6,5000	5	6,5000	6,5200		7	43	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	39	23-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	5,8000	5,9000	5,8000	2	5,9000	5,9000		6	61	61	23-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9100		1	1	2	23-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	4,8600	4,9000	4,8600	2	4,9000	5,0800		5	10	89	23-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	1,1900	1,1900	1,1400	3	1,1400	1,1600		1	31	50	23-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	3,4600	3,4600	3,4600	1	3,4600	3,6900		4	3	94	23-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	2,0100	2,0100	1,9500	3	1,9500	1,7900		2	4	26	23-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	2,2200	2,5000	2,2200	3	2,5000	2,5500		3	12	105	23-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	2,9200	2,9300	2,6500	3	2,6500	2,6800		3	23	53	23-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0	23-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0	23-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	0,5900	0,6700	0,5200	9	0,6500	0,6400		1	59	71	23-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	7,2500	7,2500	6,7400	3	6,7400	6,7800		7	30	30	23-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1900		0	2	13	23-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	11,5000	11,5000	11,5000	1	11,5000	11,3500		11	25	90	23-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	23-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	0	23-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	107	23-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,5700		1	20	1986	23-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	6,2000	7,0000	6,2000	2	7,0000	6,8500		7	11	262	23-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1200		1	40	2626	23-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	5,0500	5,1900	5,0500	4	5,1900	5,2500		5	18	489	23-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	1,8300	1,8500	1,7200	4	1,7200	1,7000		2	9	1367	23-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	2,0500	2,3800	2,0500	10	2,3600	2,3500		2	18	571	23-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	4,1900	4,1900	4,0700	4	4,0800	4,0200		4	37	1776	23-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,7200	0,8600	0,7200	5	0,8600	0,8800		1	18	715	23-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	8,1000	8,2000	7,8000	3	7,8000	7,6900		8	3	46	23-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	188	23-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700		17	0	65	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8200		25	0	9	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	280	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	43	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	10	714	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	14,3500	14,4000	14,3500	2	14,4000	14,7500		15	3	193	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	2295	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	12,6000	12,6000	12,6000	1	12,6000	12,7500		13	2	365	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	6349	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	490	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,7900	0,7900	0,7500	4	0,7500	0,7500		1	36	7185	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	744	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9200		1	10	868	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	8,5000	8,7200	8,1600	8	8,7200	8,8300		9	154	1630	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	1,1700	1,1700	1,1400	2	1,1400	1,1200		1	2	1247	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	6,7000	7,1000	6,7000	4	7,1000	7,0800		7	39	2010	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	1,7600	1,8600	1,6300	13	1,6500	1,6400		2	195	1293	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	4,9200	5,5500	4,9200	28	5,5500	5,6300		6	152	1904	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	2,5600	2,5600	2,3000	6	2,3000	2,3300		2	30	4182	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	2,5000	2,9000	2,5000	26	2,9000	2,8600		3	144	5417	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	4,9000	5,0500	4,9000	5	4,9200	4,7100		5	57	802	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	1,2400	1,3200	1,1900	6	1,3200	1,3300		1	17	930	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	298	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	71	23-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	17,2500	17,2500	17,2500	1	17,2500	17,3200		17	1	76	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500		25	0	20	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	1	158	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	368	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	206	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	14,5000	14,5000	14,4500	2	14,4500	14,7500		15	2	103	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	2482	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	11,9500	11,9500	11,9500	1	11,9500	12,7500		13	4	38	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	1236	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	10,7000	10,7000	10,7000	1	10,7000	10,7800		11	1	1048	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4400		1	20	667	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	276	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	1,8000	1,8000	1,7000	4	1,7000	1,7100		2	64	2172	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	8,5000	8,5500	8,5000	2	8,5500	9,0300		9	2	1378	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	1101	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	7,4000	7,4000	7,4000	1	7,4000	7,5600		8	1	140	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	255	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	5,5000	6,2000	5,5000	6	6,2000	6,2600		6	18	717	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	4,0100	4,0100	3,5500	6	3,5500	3,5300		4	50	256	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	3,3000	3,7100	3,3000	6	3,7100	3,7000		4	14	199	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	6,5000	6,5000	6,2500	4	6,2500	6,1900		6	4	144	23-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	1,9800	2,1000	1,9800	4							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	7,6500	7,9000	7,6500	5	7,9000	7,9300	8	75	281	23-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	3,7000	3,7700	3,7000	2	3,7700	3,6400	4	4	2272	23-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	6,3500	6,7500	6,3500	5	6,7500	6,6800	7	103	656	23-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	4,7000	4,7000	4,6300	3	4,6300	4,5600	5	30	376	23-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	858	23-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	5,6500	5,6500	5,6000	2	5,6000	5,6400	6	2	2145	23-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	4,1000	4,3300	3,9900	6	4,3300	4,3400	4	17	310	23-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	7,5000	7,7000	7,4500	6	7,4700	7,4100	7	17	555	23-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	2,5700	2,7500	2,5500	8	2,7500	2,7600	3	43	579	23-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	10,9500	10,9500	10,9500	1	10,9500	10,8900	11	2	378	23-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	1,0600	1,0900	1,0600	7	1,0800	1,0900	1	18	232	23-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	19,6000	19,6000	19,5500	2	19,5500	19,3700	19	11	68	23-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	13,9000	14,4000	13,9000	2	14,4000	14,7800	15	2	35	23-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	1,7000	1,7000	1,5100	10	1,5700	1,5000	2	67	283	23-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	10,0000	10,0000	10,0000	2	10,0000	11,0000	11	20	20	23-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7700	3	1	163	23-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	10,2500	10	2	134	23-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	3,1400	3,1500	3,1400	6	3,1500	3,1900	3	102	207	23-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	6,7500	7,1000	6,6000	12	7,0500	7,1300	7	48	200	23-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	5,6000	5,6100	5,4500	5	5,4500	5,3800	5	6	726	23-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	4,6600	4,8500	4,6600	6	4,8500	4,8800	5	8	394	23-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	8,6000	8,6700	8,3500	7	8,3500	8,3900	8	7	239	23-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	3,9500	4,5000	3,9500	5	4,5000	4,5200	5	12	70	23-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	9,0500	9,0500	9,0500	1	9,0500	9,0400	9	1	25	23-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	3,1000	3,2500	3,0000	5	3,2500	3,3000	3	15	180	23-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	12,1600	12,1600	12,1600	1	12,1600	11,8900	12	1	56	23-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	1,4400	1,5500	1,4400	5	1,5500	1,5100	2	5	224	23-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200	20	0	51	23-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2991	43	0	0	23-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2860	43	0	0	23-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2702	43	0	0	23-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2418	43	0	0	23-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2095	43	0	0	23-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1747	43	0	0	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	P	EUR	0,1200	0,1200	0,0900	2	0,0900	0,1100	0	6	18	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	31	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	P	EUR	0,3600	0,3700	0,3500	3	0,3500	0,3500	0	4	133	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4700	2	20	80	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	P	EUR	0,6700	0,6700	0,5600	9	0,6000	0,6100	1	109	3366	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2,0700	2	20	60	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,7900	1	5	16	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	1,7000	2	4	7	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	P	EUR	1,1100	1,1100	1,0000	6	1,0200	1,0100	1	11	178	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	C	EUR	0,9400	1,0600	0,8700	4	1,0600	1,0800	1	47	64	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	P	EUR	1,6700	1,6700	1,5300	4	1,5300	1,5500	2	10	206	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	C	EUR	0,5000	0,6200	0,5000	6	0,6200	0,6200	1	11	81	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	141	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	C	EUR	0,2600	0,3300	0,2600	5	0,3300	0,3400	0	8	223	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	32	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1616	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	30	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	70	23-4-2018
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	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	23-4-2018
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	23-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	30	23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	24	23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	1	23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	310	23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	25	23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	191	23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	10	23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,3200	3	1	60	23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	P	EUR	0,6500	0,6500	0,5800	2	0,5800	0,5800	1	22	730	23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	54	23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8900	1	10	109	23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	15	23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	31	23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	511	23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	385	23-4-201



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	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	73 23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	15 23-4-2018
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 23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	79 23-4-2018
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 23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	0	0 23-4-2018
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 23-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9400		20	0	76 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	28,0000	P	EUR	0,5000	0,8300	0,5000	3	0,8300	0,8300		1	4	4 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	324	23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	11 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	115	23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	10 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	139 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	22 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	717 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,8000		3	1	107 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	176	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,1800		2	1	223 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	191 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	C	EUR	1,1500	1,2500	1,1500	2	1,2500	1,2700		1	4	130 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	85 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,6800		1	2	70 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	54 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5100		1	3	35 23-4-2018
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 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3700		0	9	32 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	2 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1000		0	10	10 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	12 23-4-2018
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 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000		15	0	0 23-4-2018
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 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000		20	0	20 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	1 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	103 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	4 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0500		1	10	49 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	21 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	21 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	5 23-4-2018
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	15 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	C	EUR	2,5600	2,5600	2,5400	2	2,5400	2,5900		3	17	57 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	P	EUR	2,6500	2,6500	2,5700	3	2,5900	2,5600		3	20	29 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	C	EUR	1,8100	1,8100	1,8100	1	1,8100	1,7100		2	2	80 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	1 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	57 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	4 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	12 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 23-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700		15	0	20 23-4-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0693		3	0	0 23-4-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0683		3	0	0 23-4-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0672		3	0	0 23-4-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0652		3	0	0 23-4-2018
F	PM6</															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2472		3	0	23-4-2018
F	PN6	Postnl NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2460		3	0	23-4-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1889		3	0	23-4-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1865		3	0	23-4-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1840		3	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	23-4-2018
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	500	23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	25 23-4-2018
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	50	23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	12	23-4-2018
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	998	23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	4	547 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	25	23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	P	EUR	0,0400	0,0500	0,0400	14	0,0500	0,0300		0	337	12532 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2100		0	20	47 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0600		0	75	1625 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	C	EUR	0,1100	0,1400	0,1100	17	0,1400	0,1400		0	350	433 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	P	EUR	0,1100	0,1300	0,1000	7	0,1000	0,1000		0	138	988 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	C	EUR	0,0700	0,0800	0,0700	6	0,0800	0,0900		0	397	689 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	P	EUR	0,1500	0,1500	0,1400	13	0,1400	0,1400		0	1003	1730 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	C	EUR	0,0500	0,0600	0,0500	4	0,0600	0,0500		0	87	956 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2100		0	10	1684 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	213 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,2900		0	1	145 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	8	442 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	375 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	289 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	126	0 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	307 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	14 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	375	23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	10 23-4-2018
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 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	25 23-4-2018
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 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	50 23-4-2018
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 23-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	37 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	2 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	41 23-4-2018
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 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 23-4-2018
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 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 23-4-2018
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 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	16 23-4-2018
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 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600		1	25	25 23-4-2018
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 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 23-4-2018
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 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	242 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,3000		0	3	1415 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	1	3604 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300		0	20	383 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	P	EUR	0,1100	0,1100	0,0900	5	0,0900	0,0800		0	127	186 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,1400	0,1500	0,1400	4	0,1500	0,1700		0	50	747 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1200		0	5	1618 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200		0	25	3801 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	205 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	C	EUR	0,0900	0,0900	0,0900	5	0,0900	0,0900		0	271	10073 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1212 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600		0	50	5848 23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	6792 23-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1624	23-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	2144	23-4-2018
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	5903	23-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	6356	23-4-2018
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	2485	23-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	1440	23-4-2018
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	300	23-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	840	23-4-2018
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	668	23-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	2002	23-4-2018
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	162	23-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	87	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	419	23-4-2018
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	4	23-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	3260	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2100		0	2	2	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	P	EUR	0,1800	0,1800	0,1700	2	0,1700	0,1600		0	4	4	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	30	23-4-2018
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	50	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	15	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	187	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	175	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	3	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	71	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1031	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2709	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,2200	0,2500	0,2200	2	0,2500	0,2400		0	201	2145	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2400		0	10	1490	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	5	4266	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1186	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1100		0	25	1426	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1111	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	20	492	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	833	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1952	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8600		1	25	877	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	401	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	1,1000	1,1000	1,1000	4	1,1000	1,0400		1	100	815	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	1,3000	1,3000	1,3000	4	1,3000	1,2300		1	100	1202	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	407	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	573	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	226	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	56	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	50	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	121	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	7	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	328	23-4-2018
O	PNL	PostNL N.V Stnd 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	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300	0	6	2030	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	4588	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	4	8030	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	20	283	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	248	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1674	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	3276	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6328	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	4291	23-4-2018
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	536	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	607	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	91	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1784	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,3600	1	15	2230	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	742	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	1021	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	12	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	10	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	20	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	35	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	15	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	130	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	10	71	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	216	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	292	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,6500	0,6500	0,6500	7	0,6500	0,6200	1	61	100	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	27	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	440	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0600	0	20	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	5	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	1,2000	1,2500	1,2000	3	1,2500	1,2600	1	25	2308	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	285	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	100	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,4700	0,4700	0,4400	4	0,4400	0,5100	1	13	7124	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	5122	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,2500	0,2700	0,2500	2	0,2700	0,2600	0	22	4982	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	4354	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,1500	0,1600	0,1500	2	0,1600	0,1600	0	151	4253	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1728	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	757	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	595	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1348	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	152	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	89	23-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	3022	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	30	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2600	1	10	149	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	42	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300	1	10	559	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	215	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,5000	0,5100	0,5000	3	0,5000	0,5200	1	27	6293	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,4700	0,4800	0,4700	4	0,4700	0,4600	0	101	4056	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,3000	0,3300	0,3000	5	0,3300	0,3300	0	156	5034	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,8000	0,8000	0,7500	3	0,7500	0,7800	1	11	1698	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2100	0	1	4528	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	1,1600	1,1600	1,1500	2	1,1500	1,1700	1	17	2708	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	373	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	344	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	519	23-4-2018
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	23-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-201													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	PR6	Pearson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	798,2300	798	0	0	23-4-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	790,4000	790	0	0	23-4-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	791,8200	792	0	0	23-4-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	793,3200	793	0	0	23-4-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	23-4-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	23-4-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	23-4-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	23-4-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	23-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7127	28	0	0	23-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7042	28	0	0	23-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6941	28	0	0	23-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6760	28	0	0	23-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6553	28	0	0	23-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6331	28	0	0	23-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	31,3765	31	0	0	23-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	31,4054	31	0	0	23-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	31,4402	31	0	0	23-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	31,5051	32	0	0	23-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	31,6383	32	0	0	23-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	31,7600	32	0	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
F	PY6	Prysmian SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5642	25	0	0	23-4-2018
F	PY6	Prysmian SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5567	25	0	0	23-4-2018
F	PY6	Prysmian SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5478	25	0	0	23-4-2018
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5317	25	0	0	23-4-2018
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5133	25	0	0	23-4-2018
F	PY6	Prysmian SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4935	24	0	0	23-4-2018
F	QA6	John Wood Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	556,9800	557	0	0	23-4-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	557,2000	557	0	0	23-4-2018
F	QA6	John Wood Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	557,5200	558	0	0	23-4-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	549,3800	549	0	0	23-4-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	550,3600	550	0	0	23-4-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	551,4100	551	0	0	23-4-2018
F	QB6	Shire - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3801,2300	3801	0	0	23-4-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3802,7300	3803	0	0	23-4-2018
F	QB6	Shire - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3804,9200	3805	0	0	23-4-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3804,8600	3805	0	0	23-4-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3811,6700	3812	0	0	23-4-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3794,4400	3794	0	0	23-4-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	23-4-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	23-4-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	23-4-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	23-4-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	23-4-2018
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2008	5	0	0	23-4-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1992	5	0	0	23-4-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1973	5	0	0	23-4-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0620	5	0	0	23-4-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0582	5	0	0	23-4-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9142	5	0	0	23-4-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370	0	0	0	23-4-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-4-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	23-4-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	23-4-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	23-4-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0842	16	0	0	23-4-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6794	16	0	0	23-4-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6737	16	0	0	23-4-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6634	16	0	0	23-4-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2420	15	0	0	23-4-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2298	15	0	0	23-4-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
F	QE8	Snam ex-event package - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2571	0	690	0	23-4-2018
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	200	0	23-4-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1935	27	0	0	23-4-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5354	27	0	0	23-4-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5258	27	0	0	23-4-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3592		3	0	23-4-2018
F	QG6	Saipem SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3580		3	0	23-4-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3558		3	0	23-4-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3532		3	0	23-4-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3505		3	0	23-4-2018
F	QH6	Andritz AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7087		46	0	23-4-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,6948		46	0	23-4-2018
F	QH6	Andritz AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,6781		46	0	23-4-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,6482		46	0	23-4-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,6140		46	0	23-4-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5773		46	0	23-4-2018
F	QI6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	682,7967		683	0	23-4-2018
F	QI6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	682,6656		683	0	23-4-2018
F	QI6	Carlsberg B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	682,3319		682	0	23-4-2018
F	QI6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	681,8554		682	0	23-4-2018
F	QI6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	681,6500		682	0	23-4-2018
F	QI6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	682,0640		682	0	23-4-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	465,0873		465	0	23-4-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	464,8880		465	0	23-4-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	464,6173		465	0	23-4-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	464,1297		464	0	23-4-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	463,5852		464	0	23-4-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	463,0946		463	0	23-4-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	23-4-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	23-4-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	23-4-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	23-4-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	23-4-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	118,0460		118	0	23-4-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	117,9954		118	0	23-4-2018
F	QL6	Sulzer - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	117,9267		118	0	23-4-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	117,8030		118	0	23-4-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	117,6648		118	0	23-4-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	117,5402		118	0	23-4-2018
F	QM6	Schindler Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	207,3052		207	0	23-4-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	207,2163		207	0	23-4-2018
F	QM6	Schindler Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	207,0957		207	0	23-4-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,8784		207	0	23-4-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,6357		207	0	23-4-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,4170		206	0	23-4-2018
F	QN6	SGS - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2414,8957		2415	0	23-4-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2413,8606		2414	0	23-4-2018
F	QN6	SGS - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2412,4551		2412	0	23-4-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2409,9235		2410	0	23-4-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2407,0962		2407	0	23-4-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2404,5488		2405	0	23-4-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000		75	0	23-4-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000		74	0	23-4-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000		76	0	23-4-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	23-4-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	23-4-2018
F	QO6	Swiss Re - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,2669		94	0	23-4-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,2265		94	0	23-4-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,1716		94	0	23-4-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,0728		94	0	23-4-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,9624		94	0	23-4-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,8630		94	0	23-4-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	23-4-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	23-4-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	23-4-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	23-4-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	23-4-2018
F	OR6	ABB (SEK) - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,9408		207	0	23-4-2018
F	OR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,8700		207	0	23-4-2018
F	OR6	ABB (SEK) - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,7850		207	0	23-4-2018
F	OR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,6315		207	0	23-4-2018
F	OR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,4584		206	0	23-4-2018
F	OR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,3042		206	0	23-4-2018
F	Q78	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578		0	0	23-4-2018
F	Q78	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23-4-2018
F	Q78	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	23-4-2018
F	Q78	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	23-4-2018
F	Q78	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	23-4-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102		0	0	23-4-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	23-4-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	23-4-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	23-4-2018
F	QU8	Bankia - Dividend Future	16-12-2022	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	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 23-4-2018
F	RA8	Randstad NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 23-4-2018
F	RA8	Randstad NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 23-4-2018
F	RA8	Randstad NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 23-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5514,7900		5515	0	0 23-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5516,9700		5517	0	0 23-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5520,1400		5520	0	0 23-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5458,1500		5458	0	0 23-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5467,9300		5468	0	0 23-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5478,3200		5478	0	0 23-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 23-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 23-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 23-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 23-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	6,9900		7	54	54 23-4-2018
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	116	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	202	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	819	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	209	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	6 1888	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	426	23-4-2018
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	3191	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	3,8600	3,8600	3,8600	1	3,8600	3,9900		4	1 1102	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2341	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,5000		4	1 4695	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	0,0400	0,0400	0,0300	3	0,0300	0,0300		0	5 2649	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	2,8100	2,9800	2,7300	4	2,9800	3,0100		3	12 12120	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	P	EUR	0,0600	0,0600	0,0500	3	0,0500	0,0400		0	72 8984	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	2,3000	2,4500	2,2700	7	2,4500	2,5200		3	15 3223	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	0,0800	0,0800	0,0700	4	0,0800	0,0600		0	111 1154	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	1,8600	1,8700	1,7800	12	1,8000	2,0400		2	173 3228	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	0,1400	0,1400	0,1100	6	0,1100	0,1100		0	30 2785	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	C	EUR	1,3600	1,5300	1,3300	10	1,5300	1,5700		2	118 2357	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	P	EUR	0,2300	0,2400	0,2000	8	0,2000	0,1800		0	218 3536	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	0,9900	1,1200	0,9500	16	1,1200	1,1400		1	109 14228	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	0,4000	0,4100	0,3200	27	0,3300	0,3100		0	27 5483	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	C	EUR	0,6300	0,7500	0,5900	57	0,7400	0,7800		1	561 1337	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	P	EUR	0,6000	0,6300	0,5200	17	0,5200	0,5100		1	193 2323	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	0,3800	0,4800	0,3600	41	0,4800	0,4900		0	457 1648	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	0,8900	0,9500	0,7900	13	0,7900	0,7600		1	45 280	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,5000	C	EUR	0,2300	0,2700	0,2200	7	0,2700	0,2900		0	303 318	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,5000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,1100		1	42 42	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,1300	0,1500	0,1100	27	0,1500	0,1600		0	775 7420	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	1,7300	1,7300	1,5300	5	1,5300	1,5100		2	113 257	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0 48	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0 0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900		14	0 33	23-4-2018
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	651	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	12,7500	12,7500	12,7500	4	12,7500	12,9900		13	20 64	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0 17	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0 94	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1 13175	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0 161	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0 273	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 8249	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0 694	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	15,0200	0,0200	0,0200	1	0,0200	0,0200		0	20 3835	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	4,7200	4,9500	4,7200	2	4,9500	4,9900		5	6 836	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,0400	0,0400	0,0300	3	0,0300	0,0300		0	4 12798	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0 159	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0 4515	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0 9147	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,0600	0,0700	0,0600	6	0,0600	0,0500		0	36 21565	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0 1033	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0 1262	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	2,7600	2,9800	2,7500	17	2,9800	3,0200		3	236 15482	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	0,1200	0,1300	0,1000	16	0,1000	0,1000		0	71 11732	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0 275	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	P	EUR	0,1700	0,1800	0,1600	12	0,1600	0,1500		0	322 2007	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	1,8600	2,0300								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	C	EUR	0,3200	0,4000	0,3200	11	0,4000	0,4100	0	176	190	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1,2800	1	15	15	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	C	EUR	0,2100	0,2600	0,2100	14	0,2600	0,2700	0	108	20538	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	3494	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	4	665	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	P	EUR	3,5200	3,5200	3,5200	1	3,5200	3,4300	3	16	45	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	2	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5107	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	6,6200	6,6200	6,4300	2	6,4300	6,3900	6	2	258	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	1548	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700	16	0	111	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1900	0	1	1	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,4100	0,4100	0,3700	3	0,3700	0,3600	0	6	6	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P	EUR	0,7700	0,7700	0,7600	4	0,7600	0,6600	1	7	7	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	C	EUR	0,8900	0,9600	0,8900	7	0,9600	1,0200	1	22	21	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	P	EUR	0,9800	0,9900	0,9000	9	0,9000	0,8800	1	40	40	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	C	EUR	0,6800	0,7300	0,6700	6	0,7300	0,7600	1	19	19	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	P	EUR	1,3000	1,3000	1,2600	10	1,2600	1,1400	1	409	399	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5600	1	3	3	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	C	EUR	0,3400	0,3900	0,3300	9	0,3900	0,4000	0	53	48	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	1,7900	2	2	2	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	3	3	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	5,4500	5,5000	5,4500	5	5,4500	5,4200	5	9	9	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	17	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	9	402	0	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	52	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0500	0	5	2114	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	256	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0900	0,1000	0,0900	3	0,0900	0,0900	0	9	6407	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	1564	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,1600	0,1800	0,1500	5	0,1500	0,1500	0	111	8580	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	3,8000	3,9800	3,8000	11	3,9800	4,0200	4	74	1512	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,2900	0,2900	0,2700	6	0,2700	0,2600	0	18	15664	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	2,8700	2,9600	2,8200	7	2,9600	3,0500	3	289	11738	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,4600	0,4800	0,4300	13	0,4300	0,4300	0	136	7873	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	2,0000	2,1500	1,9800	9	2,1500	2,1800	2	10	4714	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	0,7900	0,7900	0,7200	8	0,7200	0,7000	1	16	4348	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	1,3300	1,4600	1,3200	14	1,4600	1,4800	1	274	15819	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	1,2100	1,2100	1,1200	7	1,1200	1,1000	1	143	3906	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	0,8500	0,9200	0,8300	16	0,9200	0,9500	1	221	9363	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	1,7500	1,8000	1,7300	5	1,7300	1,6300	2	31	871	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,5100	0,5600	0,5000	20	0,5600	0,5800	1	395	13928	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	201	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	52	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	11,9700	11,9700	11,7800	2	11,7800	11,7700	12	2	3	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	78	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900	19	0	54	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	0	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	11	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	13,8000	13,8000	13,8000	1	13,8000	13,9900	14	2	41	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	3	23-4-2018
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	854	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	39	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1388	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	37	23-4-2018
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	23-4-2018
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	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,2500	0,2500	0,2400	6	0,2400	0,2300	0	87	13233	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	12452	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,3600	0,3800	0,3600	4	0,3600	0,3600	0	16	13387	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	3,8000	4,0000	3,7500	13	3,9800	4,0300	4	299	17033	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,5900	0,5900	0,5400	19	0,5400	0,5400	1	77	16908	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	2,9100	3,0700	2,8600	10	3,0700	3,1000	3	26	16651	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,8500	0,8700	0,8100	11	0,8100	0,8000	1	279	32619	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	2,1400	2,2500	2,1100	17	2,2500	2,3000	2	3132	19079	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	1,2400	1,2600	1,1500	14	1,1500	1,1500	1	140	11555	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	1,5500	1,6400	1,5200	24	1,6300	1,6600	2	322	32531	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	1,6900	1,7600	1,6400	6	1,6400	1,6100	2	25	8538	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,0500	1,1400	1,0400	23	1,1400	1,1500	1	365	14814	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	2,2500	2,2900	2,2200	7	2,2300	2,1700	2	215	1792	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,6900	0,7700	0,6900	63	0,7700	0,7800	1	3252	29514	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	2,9600	2,9700	2,8600	5	2,8600	2,8400	3	18	11574	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,3000	0,3200	0,2900	23	0,3200	0,3300	0	2909	41775	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	1860	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	35531	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	3908	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8430	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	1763	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	10	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1885	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	22,3500	22,3500	22,3500	1	22,3500	22,1900	22	2	5574	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	2	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	29	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	329	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	1655	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,5800	0,5800	0,5800	2	0,5800	0,5600	1	6	677	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	368	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,8300	0,8400	0,8300	10	0,8300	0,8000	1	499	771	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	3,0300	3,0300	2,9800	2	2,9800	3,1500	3	5	216	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1200	1	164	1	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	990	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	1,5500	1,5500	1,5400	2	1,5400	1,5300	2	36	233	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	1,6900	1,7500	1,6900	2	1,7500	1,7800	2	11	5622	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	18	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	87	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	260	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	0,8600	0,8900	0,8600	5	0,8900	0,9200	1	34	257	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	3,4200	3,4200	3,4200	1	3,4200	3,2800	3	1	253	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	15	15	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000	18	0	0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900	14	0	25	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	858	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	1	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	176	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	121	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	4325	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	16	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2700	0	1	1810	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	32	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1270	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	116	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,6300	0,6300	0,5700	15	0,5700	0,5700	1	653	2304	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	4,8400	4,8400	4,8400	1	4,8400	5,0300	5	100	3080	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,8300	0,8300	0,8100	8	0,8100	0,8000	1	295	2528	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	3,1300	3,2200	3,1300	2	3,2200	3,2100	3	5	4364	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4600	1	51	3814	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	1,8000	1,8000	1,7800	4	1,7900	1,9000	2	23	9254	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	1098	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	0,9600	1,0100	0,9600	7	1,0100	1,0400	1	87	1808	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	1903	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	3855	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	2	23-4-2018
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	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700	13	0	335	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	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	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	240 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1229 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	221 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1998 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	316 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	2693 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	993 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	18154 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	954 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	6263 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	1651 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,7500		8	19100	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	1241 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	1,0600	1,0800	1,0400	4	1,0400	1,0100		1	5	7060 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	4,7500	5,0000	4,7500	5	5,0000	5,0300		5	212	19802 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	1,3800	1,3800	1,3800	3	1,3800	1,3000		1	5	11892 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	4,0500	4,0500	4,0400	5	4,0500	4,1000		4	363	18357 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	1,7900	1,8000	1,7000	12	1,7000	1,7000		2	369	7908 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	15138 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1200		2	3	6184 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	1,9600	2,0500	1,9600	8	2,0500	2,0500		2	30	13922 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	3,3200	3,3500	3,2400	7	3,2400	3,1900		3	67	3681 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	1,1700	1,2200	1,1700	3	1,2200	1,2400		1	7	11324 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	4,7000	4,7000	4,6500	2	4,6500	4,5300		5	7	2432 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	15414 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	1783 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,1000	0,1000	0,1000	10	0,1000	0,1000		0	270	12012 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	1950 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1660 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5400		24	0	2487 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	18,8000	18,8000	18,8000	1	18,8000	18,9900		19	1	59 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1594 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900		17	0	19 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0700		0	252	589 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900		14	0	784 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,2400	0,2400	0,2100	7	0,2200	0,2100		0	56	2176 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	616 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		0	0	2335 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	180 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1807 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	8,9500	8,9500	8,9500	2	8,9500	8,9900		9	3	1988 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,9800	0,9800	0,9400	6	0,9400	0,9200		1	34	2839 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	264 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,1800		1	1	710 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	4122 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,4900		1	2	7490 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	5,7500	5,9500	5,7500	2	5,9500	5,9900		6	12	1562 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	1,8400		2	1	1352 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	6544 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	2,4000	2,4000	2,4000	2	2,4000	2,2800		2	21	1096 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	6254 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	2,8800	2,8800	2,8500	5	2,8500	2,7500		3	35	2996 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	3,3000	3,3000	3,3000	2	3,3000	3,3600		3	21	12430 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	9354 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	2,2100	2,2500	2,2000	4	2,2500	2,2400		2	9	6044 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	4,7100	4,7100	4,6000	2	4,6000	4,5300		5	7	2228 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	1,4400	1,5100	1,4400	9	1,5100	1,4900		1	270	20245 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	1995 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,4900	0,4900	0,4900	2	0,4900	0,5400		1	12	2985 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	690 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,2300	0,2300	0,2300	4	0,2300	0,2300		0	115	4227 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	353 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1276 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8200		25	0	998 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	13,7000	13,7000	13,7000	1	13,7000	13,9900		14	2	46 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,4900	0,5100	0,4900	2	0,5100	0,4700		0	22	1377 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	2 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,6400	0,6400	0,6200	3	0,6200	0,6000		1	11	1024 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	205 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	1,0500	1,0500	0,9900	8	0,9900	0,9900		1	8	7017 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	8,7100	8,7700	8,7100	2	8,7700	8,9900		9	80	4833 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,5700		2	1	2964 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7,9900		8	1	70 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	645 23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	6,7500	6,8500	6,7500	2	6,8500	6,9900		7	15	5452 23-4-2018
O	RD	Royal Dutch Shell '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	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	5,8000	5,8000	5,8000	2	5,8000	5,7300	6	6	1246	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	1,6200	1,7400	1,6200	7	1,7400	1,7300	2	26	7536	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	1391	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	1,2200	1,2400	1,2200	2	1,2400	1,2300	1	6	781	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	9,0500	9,0500	9,0500	1	9,0500	8,8300	9	1	333	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,7200	0,7500	0,7200	4	0,7500	0,7400	1	17	2944	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	44	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3700	0	52	6569	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700	16	0	138	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	778	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8200	26	0	188	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900	14	0	0	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,7500	0,7700	0,7300	10	0,7500	0,7300	1	36	339	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	6	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4700	1	125	154	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	8,8000	8,9500	8,8000	4	8,9500	8,9900	9	29	5345	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,2500	2,2500	2,2100	3	2,2100	2,1700	2	131	1675	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	4,7400	4,7400	4,7400	1	4,7400	5,0400	5	3	161	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	37	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	4,0500	4,1500	4,0000	16	4,1500	4,2000	4	46	3517	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	4,8600	4,8600	4,7000	7	4,7100	4,6700	5	21	1940	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5200	4	10	2848	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3300	5	5	745	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	2,5000	2,5000	2,4000	2	2,4000	2,5200	3	2	2512	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	6,8500	6,8500	6,7500	3	6,7500	6,7100	7	7	1714	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	1,8000	1,8400	1,7800	6	1,8400	1,8400	2	47	1057	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	8,3500	8,3500	8,3500	1	8,3500	8,2300	8	1	314	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1904	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700	17	0	258	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	770	23-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6500	27	0	43	23-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6428	29	0	0	23-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6341	29	0	0	23-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6237	29	0	0	23-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2851	28	0	0	23-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9241	28	0	0	23-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6017	28	0	0	23-4-2018
F	RD8	Royal Dutch Shell A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	23-4-2018
F	RD8	Royal Dutch Shell A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	23-4-2018
F	RD8	Royal Dutch Shell A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	23-4-2018
F	RD8	Royal Dutch Shell A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	23-4-2018
F	RD8	Royal Dutch Shell A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	23-4-2018
O	RD9	Royal														



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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	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	3 23-4-2018
O	REN	RELX NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	76 23-4-2018
O	REN	RELX NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	157 23-4-2018
O	REN	RELX NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	47 23-4-2018
O	REN	RELX NV	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	89 23-4-2018
O	REN	RELX NV	18-5-2018	16,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	1	189 23-4-2018
O	REN	RELX NV	18-5-2018	17,0000	C	EUR	0,5600	0,5900	0,5600	2	0,5900	0,5900		1	5	250 23-4-2018
O	REN	RELX NV	18-5-2018	17,0000	P	EUR	0,2000	0,2000	0,1800	6	0,1800	0,1700		0	15	163 23-4-2018
O	REN	RELX NV	18-5-2018	17,5000	C	EUR	0,1900	0,2200	0,1800	6	0,2200	0,2000		0	38	265 23-4-2018
O	REN	RELX NV	18-5-2018	17,5000	P	EUR	0,4300	0,4300	0,3900	3	0,3900	0,3800		0	34	184 23-4-2018
O	REN	RELX NV	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23 23-4-2018
O	REN	RELX NV	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	80 23-4-2018
O	REN	RELX NV	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	REN	RELX NV	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 23-4-2018
O	REN	RELX NV	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	REN	RELX NV	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	23 23-4-2018
O	REN	RELX NV	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	REN	RELX NV	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0 23-4-2018
O	REN	RELX NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	REN	RELX NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 23-4-2018
O	REN	RELX NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	0 23-4-2018
O	REN	RELX NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	4 23-4-2018
O	REN	RELX NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0 23-4-2018
O	REN	RELX NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	23-4-2018
O	REN	RELX NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	0 23-4-2018
O	REN	RELX NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	1 23-4-2018
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	153 23-4-2018
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	122 23-4-2018
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	87 23-4-2018
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	1,5900		2	1	359 23-4-2018
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	1	374 23-4-2018
O	REN	RELX NV	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	23 23-4-2018
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1700		0	4	146 23-4-2018
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	479 23-4-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,3100	0,3300	0,3100	4	0,3300	0,3000		0	10	652 23-4-2018
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	0,3000	0,3200	0,3000	5	0,3200	0,3200		0	256	420 23-4-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	12 23-4-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,1500	0,1600	0,1500	3	0,1600	0,1400		0	4	375 23-4-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8400		1	1	676 23-4-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	292 23-4-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	332 23-4-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1212 23-4-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	204 23-4-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	31 23-4-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	40 23-4-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	69 23-4-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	175 23-4-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 23-4-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	20 23-4-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	17 23-4-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	30 23-4-2018
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0 23-4-2018
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 23-4-2018
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0 23-4-2018
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 23-4-2018
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 23-4-2018
O	REN	RELX NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 23-4-2018
O	REN	RELX NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 23-4-2018
O	REN	RELX NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 23-4-2018
O	REN	RELX NV	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 23-4-2018
O	REN	RELX NV	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 23-4-2018
O	REN	RELX NV	20-7-2018	18,0000	C	EUR	0,2600	0,2700	0,2500	4	0,2700	0,2700		0	7	7 23-4-2018
O	REN	RELX NV	20-7-2018	18,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	0,9700		1	4	4 23-4-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 23-4-2018
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 23-4-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 23-4-2018
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0 23-4-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-4-2018
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	0 23-4-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	0 23-4-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	23-4-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0 23-4-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	5	23-4-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	242 23-4-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	98 23-4-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	12 23-4-2018
O	REN	RELX														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	4189 23-4-2018	
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	375 23-4-2018	
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	276 23-4-2018	
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	144 23-4-2018	
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	40 23-4-2018	
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	61 23-4-2018	
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	30 23-4-2018	
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	85 23-4-2018	
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	190 23-4-2018	
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018	
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	30 23-4-2018	
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018	
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	0 23-4-2018	
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	0 23-4-2018	
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 23-4-2018	
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	0 23-4-2018	
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	114 23-4-2018	
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	0 23-4-2018	
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 23-4-2018	
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	30 23-4-2018	
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	108 23-4-2018	
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	0 23-4-2018	
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	495 23-4-2018	
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	0 23-4-2018	
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 23-4-2018	
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0 23-4-2018	
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	360 23-4-2018	
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	25 23-4-2018	
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	317 23-4-2018	
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	1 23-4-2018	
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	76 23-4-2018	
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	35 23-4-2018	
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	434 23-4-2018	
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	5 23-4-2018	
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,1600	0,1600	0,1600	-	1	0,1600	0,1600		0	5	104 23-4-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	36 23-4-2018	
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1022 23-4-2018	
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	2,6100	2,6100	2,6100	-	1	2,6100	2,5900		3	3	98 23-4-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	853 23-4-2018	
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	1,9900	1,9900	1,9700	-	2	1,9700	2,0100		2	2	1071 23-4-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	594 23-4-2018	
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	1,6900	1,6900	1,6900	-	2	1,6900	1,7000		2	7	458 23-4-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,5400	0,5400	0,5400	-	1	0,5400	0,5200		1	5	324 23-4-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	312 23-4-2018	
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	599 23-4-2018	
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	228 23-4-2018	
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	127 23-4-2018	
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	697 23-4-2018	
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	479 23-4-2018	
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,3000	0,3100	0,3000	-	2	0,3100	0,3100		0	12	309 23-4-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	49 23-4-2018	
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	304 23-4-2018	
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	221 23-4-2018	
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	644 23-4-2018	
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	127 23-4-2018	
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	201 23-4-2018	
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	181 23-4-2018	
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018	
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	0 23-4-2018	
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 23-4-2018	
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	158 23-4-2018	
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018	
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	0 23-4-2018	
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	0 23-4-2018	
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 23-4-2018	
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0 23-4-2018	
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1 23-4-2018	
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0 23-4-2018	
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 23-4-2018	
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0 23-4-2018	
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	20 23-4-2018	
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	10 23-4-2018	
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	135 23-4-2018	
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	6 23-4-2018	
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	21 23-4-2018	
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	13 23-4-2018	
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	13 23-4-2018	
O	REN	RELX NV	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 23-4-2018	
O	REN	RELX NV	15-3-2019	19,0000	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	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	23-4-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	45	23-4-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	23-4-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	5	23-4-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	58	23-4-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	364	23-4-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	20	23-4-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	128	23-4-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	59	23-4-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	28	23-4-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	61	23-4-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	77	23-4-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	44	23-4-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	2	23-4-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	23-4-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	90	23-4-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900	11	0	0	23-4-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	23-4-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	0	23-4-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	20	23-4-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	18	23-4-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	121	23-4-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	23-4-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-4-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	2	23-4-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	197	23-4-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	107	23-4-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,4000	0,4000	0,3900	2	0,3900	0,3800	0	5	700	23-4-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	4	23-4-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	45	23-4-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	864	23-4-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	935	23-4-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	14	23-4-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	264	23-4-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	347	23-4-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	1600	23-4-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1200	2	1	583	23-4-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	208	23-4-2018
O	REN	RELX NV	20-12-2019	16,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	366	23-4-2018
O	REN	RELX NV	20-12-2019	16,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	99	23-4-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	145	23-4-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	125	23-4-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	13	207	23-4-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	278	23-4-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	106	23-4-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	6	23-4-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	146	23-4-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	85	23-4-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	23-4-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	332	23-4-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	6	23-4-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	59	23-4-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	24	23-4-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	406	23-4-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	132	23-4-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	273	23-4-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	17	23-4-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	48	23-4-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	305	23-4-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	225	23-4-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	1,4600	1	3	44	23-4-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	55	23-4-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	540	23-4-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	119	23-4-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	59	23-4-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	50	23-4-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	85	23-4-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	208	23-4-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200	14	0	0	23-4-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	0	23-4-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-4-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	13	23-4-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	188	23-4-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	23-4-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	2	23-4-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	194	23-4-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	208	23-4-2018
O	REN	RELX NV	17-12-2021	16,0000	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	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	107 23-4-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6 23-4-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	37 23-4-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	0 23-4-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 23-4-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	17 23-4-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	46 23-4-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	2 23-4-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	31 23-4-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	47 23-4-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	136 23-4-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	2,8300	2,8300	2,8000	2	2,8000	2,8800		3	7	230 23-4-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	873 23-4-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	139 23-4-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	248 23-4-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	202 23-4-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	115 23-4-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	9 23-4-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	12 23-4-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 23-4-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	14,3500	14,3500	14,3500	1	14,3500	14,4200		14	1	11 23-4-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	0 23-4-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	23-4-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	0 23-4-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	129	23-4-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	0 23-4-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	139	23-4-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	0 23-4-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	496	23-4-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	4 23-4-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	358	23-4-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	18 23-4-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	347	23-4-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	8 23-4-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	76	23-4-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	10 23-4-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	131	23-4-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	69 23-4-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	20	23-4-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	176 23-4-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	138 23-4-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	64	23-4-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	156 23-4-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	23-4-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	77 23-4-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	0 23-4-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	23-4-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	4 23-4-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	315	23-4-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	4 23-4-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	300	23-4-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	848 23-4-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	319 23-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	40 23-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	215 23-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	59 23-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	50 23-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	16 23-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	75 23-4-2018
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 23-4-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	105 23-4-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,1719		112	0	0 23-4-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,1378		112	0	0 23-4-2018
F	RH6	Rheinmetall AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,0970		112	0	0 23-4-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,0235		112	0	0 23-4-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,9397		112	0	0 23-4-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,8496		112	0	0 23-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3932		27	0	0 23-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1649		27	0	0 23-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1550		27	0	0 23-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1372		27	0	0 23-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1169		27	0	0 23-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0951		27	0	0 23-4-2018
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1517,7900		1518	0	0 23-4-2018
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1518,3900		1518	0	0 23-4-2018
F	RL6	RELX plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1519,2700		1519	0	0 23-4-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1508,5200		1509	0	0 23-4-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	18-5-2018	46,0000	P	EUR	0,1300	0,1300	0,1100	3	0,1100	0,1100	0	18	86	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	12	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	P	EUR	0,1600	0,1600	0,1600	3	0,1600	0,1800	0	21	181	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1200	5	5	12	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	P	EUR	0,2800	0,3900	0,2800	9	0,3200	0,3200	0	14	192	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	C	EUR	3,4200	3,4200	3,1000	5	3,1000	3,4300	3	43	96	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	P	EUR	0,6000	0,7600	0,5500	44	0,6500	0,6400	1	200	404	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	C	EUR	2,6300	2,7000	2,3500	3	2,7000	2,7000	3	3	19	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	P	EUR	0,7700	1,0800	0,7600	27	0,9200	0,9000	1	130	132	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	C	EUR	2,1200	2,1200	1,7100	8	1,7400	2,0500	2	29	187	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	P	EUR	1,0900	1,4800	1,0700	17	1,2600	1,2600	1	49	381	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	C	EUR	1,5800	1,5800	1,2200	30	1,5200	1,4900	1	195	407	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	P	EUR	1,5500	1,9400	1,4300	19	1,7300	1,7000	2	143	377	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	C	EUR	1,0500	1,0700	0,8200	34	1,0600	1,0500	1	307	494	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	P	EUR	2,1900	2,5100	2,1900	5	2,3200	2,2700	2	63	704	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	C	EUR	0,6700	0,7300	0,5600	31	0,7000	0,7200	1	142	538	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	P	EUR	2,8000	3,3000	2,8000	3	3,3000	2,9300	3	12	258	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	C	EUR	0,4500	0,4800	0,3700	27	0,4500	0,4600	0	167	838	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	341	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	C	EUR	0,2700	0,2900	0,2700	3	0,2900	0,3100	0	27	249	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	108	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	C	EUR	0,1800	0,1900	0,1700	8	0,1900	0,2000	0	34	301	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,4100	5	3	86	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	C	EUR	0,0600	0,0800	0,0600	2	0,0800	0,0900	0	12	82	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	38	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	262	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	56	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200	17	0	100	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8000	40	0	0	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8000	35	0	0	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	148	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8000	30	0	11	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	26,8000	27	0	0	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	333	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8000	25	0	29	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	257	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	C	EUR	20,0000	20,0000	20,0000	1	20,0000	19,8400	20	1	19	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	305	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900	15	0	44	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	636	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	18	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	758	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	240	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	21	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	P	EUR	0,3400	0,3900	0,3400	2	0,3900	0,3700	0	21	940	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	149	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	P	EUR	0,5300	0,6600	0,5300	8	0,6600	0,6000	1	54	2015	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	C	EUR	3,7700	3,7700	3,7700	1	3,7700	3,7800	4	2	341	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	P	EUR	0,9700	1,0300	0,9000	15	1,0300	1,0000	1	93	483	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	40	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	P	EUR	1,1700	1,3400	1,1700	6	1,3400	1,3000	1	28	59	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	C	EUR	2,4000	2,4000	2,1800	2	2,1800	2,4500	2	11	358	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6700	2	10	439	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	C	EUR	1,9500	1,9500	1,6700	4	1,8900	1,9000	2	16	1345	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	P	EUR	1,9200	2,3600	1,9200	6	2,1600	2,1300	2	27	1381	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	C	EUR	1,3800	1,4800	1,2200	10	1,4000	1,4400	1	14	1167	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	0	0	634	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	C	EUR	1,0900	1,1100	1,0900	2	1,1100	1,0800	1	8	206	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	106	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	C	EUR	0,7300	0,7300	0,6600	3	0,7000	0,7900	1	22	2239	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	233	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	121	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	87	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	C	EUR	0,3400	0,4200	0,3400	2	0,4200	0,4100	0	2	2303	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	499	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	C	EUR	0,0900	0,1000	0,0900	2	0,1000	0,0800	0	2	241	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	59	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	0	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1134	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	P	EUR	15,1500	15,1500	15,1500	1	15,1500	15,2500	15	2	294	23-4-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,00							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	23-4-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	0,8000	0,8700	0,8000	2	0,8700	0,8700		1	2	23-4-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	23-4-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	23-4-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	23-4-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	1,9200	2,1500	1,9200	4	2,0800	2,0800		2	17	23-4-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	23-4-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,5200		3	2	23-4-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	1,7600	1,7600	1,7600	1	1,7600	1,8300		2	1	23-4-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	23-4-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	23-4-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	23-4-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	C	EUR	0,5700	0,5700	0,5700	2	0,5700	0,6500		1	5	23-4-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	23-4-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	23-4-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200		20	0	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	655	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	15,2000	15,2000	15,2000	1	15,2000	15,0200		15	5	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	217	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,5500	0,6100	0,5500	2	0,6100	0,5800		1	22	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	0,9900		1	309	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6,1900		6	5	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	1,3200	1,4100	1,3200	6	1,4100	1,4100		1	24	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	1,8900	2,0200	1,8900	2	2,0200	2,0000		2	6	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	3,6300	3,6300	3,5400	2	3,5400	3,5400		4	24	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	2,7100	2,7100	2,6500	3	2,6500	2,7800		3	20	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	3,0600	3,0600	3,0600	1	3,0600	3,0100		3	3	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2500		3	1	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	2,5000	2,5400	2,3300	6	2,5000	2,5300		3	15	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	1,0400	1,1600	1,0400	4	1,1600	1,1800		1	16	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	6,5000	6,5000	6,4500	2	6,4500	6,4300		6	3	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000		0	10	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300		25	0	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3400		35	0	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900		20	0	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	14,8500	14,8500	14,8500	1	14,8500	15,2200		15	5	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	0,9000	0,9400	0,9000	2	0,9400	0,9700		1	6	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	6,7500	6,8000	6,6500	4	6,8000	6,8400		7	57	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	2,0000	2,1200	2,0000	3	2,1200	2,0700		2	28	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,4900		5	2	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2,7400		3	2	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	4,4400	4,4700	4,3500	3	4,3500	4,3200		4	4	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,5700		4	1	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,7800		4	2	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	4,2600	4,2600	4,2600	1	4,2600	4,0500		4	2	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,5800		5	3	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	2,5200	2,5200	2,4200	3	2,5000	2,4900		2	10	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	1,8000	1,8000	1,7000	4	1,7000	1,8300		2	5	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7800		1	1	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,3200	0,3200	0,3200	5	0,3200	0,3200		0	10	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	15,5500	15,5500	15,5500	1	15,5500	15,6300		16	1	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700		0	5	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4200		25	0	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-4-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4100		35	0	23-4-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700		15	0	23-4-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6900		1	3	23-4-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	23-4-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	23-4-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	23-4-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	5,1200	5,1200	5,1200	1	5,1200	5,1600	5	3	42	23-4-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	12	23-4-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	34	23-4-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	18	23-4-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	40	23-4-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	30	23-4-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800	16	0	20	23-4-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	23-4-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5100	26	0	0	23-4-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4900	35	0	30	23-4-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	167	23-4-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	1,2000	1,2000	1,1900	4	1,2000	1,1600	1	4	398	23-4-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	57	23-4-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	2,2000	2,2300	2,2000	3	2,2200	2,1900	2	9	398	23-4-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7,6400	8	5	351	23-4-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	371	23-4-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	945	23-4-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6,2600	6	1	180	23-4-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	374	23-4-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	179	23-4-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	65	23-4-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600	18	0	11	23-4-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	51	23-4-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3300	27	0	98	23-4-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	37	23-4-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	1,7000	1,7300	1,6900	4	1,7300	1,6700	2	13	152	23-4-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	11,6500	11,6500	11,6500	1	11,6500	11,6400	12	1	338	23-4-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9400	3	1	135	23-4-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	8,1400	8	1	460	23-4-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	140	23-4-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,3600	5	10	204	23-4-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	7,1000	7,2000	7,1000	4	7,1000	7,1400	7	23	139	23-4-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	3,4100	3,4100	3,2000	2	3,2000	3,3500	3	5	598	23-4-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	174	23-4-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2200	1	1	161	23-4-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	18,0800	18,0800	18,0800	1	18,0800	18,2800	18	2	30	23-4-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	69	23-4-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800	28	0	67	23-4-2018
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	290,9900	291	0	0	23-4-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	291,1100	291	0	0	23-4-2018
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	291,2800	291	0	0	23-4-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	291,6000	292	0	0	23-4-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	292,1200	292	0	0	23-4-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	292,6700	293	0	0	23-4-2018
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7711	16	0	0	23-4-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7663	16	0	0	23-4-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2607	15	0	0	23-4-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2507	15	0	0	23-4-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2393	15	0	0	23-4-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8394	15	0	0	23-4-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,8828	29	0	0	23-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,8741	29	0	0	23-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2437	28	0	0	23-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2252	28	0	0	23-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2041	28	0	0	23-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1814	28	0	0	23-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	845,5700	846	0	0	23-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	845,9100	846	0	0	23-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	846,3900	846	0	0	23-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	847,3200	847	0	0	23-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	844,2400	844	0	0	23-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	845,8400	846	0	0	23-4-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	0	23-4-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	0	23-4-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	23-4-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	23-4-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	23-4-2018
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3949,7800	3950	0	0	23-4-2018
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3951,3400	3951	0	0	23-4-2018
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3953,6100	3954	0	0	23-4-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3872				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7585	21	0	0	23-4-2018
F	RW6	RWE AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7510	21	0	0	23-4-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7374	21	0	0	23-4-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7218	21	0	0	23-4-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7052	21	0	0	23-4-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	23-4-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	23-4-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	23-4-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	23-4-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	23-4-2018
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,5095	218	0	0	23-4-2018
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,4073	217	0	0	23-4-2018
F	RX6	Roche Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,2807	217	0	0	23-4-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,0527	217	0	0	23-4-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,7981	217	0	0	23-4-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,5695	210	0	0	23-4-2018
F	RX8	Roche Holding - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	23-4-2018
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	23-4-2018
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	23-4-2018
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	23-4-2018
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	23-4-2018
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9765	14	0	0	23-4-2018
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9723	14	0	1000	23-4-2018
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9672	14	0	0	23-4-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9580	14	0	250	23-4-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9476	14	0	0	23-4-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9364	14	0	0	23-4-2018
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2019	0	0	0	23-4-2018
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-4-2018
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-4-2018
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-4-2018
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	23-4-2018
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	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	23-4-2018
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	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	23-4-2018
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	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	10	23-4-2018
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	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	71	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	237	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0900	1	6	129	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1100	0	10	365	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	285	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,2700	0,2700	0,2200	5	0,2200	0,2200	0	9	490	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,3300	0,4000	0,3200	7	0,4000	0,3900	0	25	539	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4100	0	6	844	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,1600	0,2000	0,1600	6	0,2000	0,1900	0	8	403	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	293	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	C	EUR	0,0700	0,0900	0,0700	8	0,0900	0,0900	0	49	402	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	241	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	157	23-4-2018
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	23-4-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	5	23-4-2018
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	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	226	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	107	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	20	173	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	3	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	51	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	2,0200	2,0500	2,0200	4	2,0500	2,0600	2	104	682	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	1	1796	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	44	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	111	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1900	1	2	470	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	5	1121	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	203	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,4100	0,4100	0,3600	2	0,3600	0,3500	0	102	202	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,4800	0,5000	0,4800	3	0,5000	0,5200	1	22	1496	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	0,6500	0,6500	0,6000	2	0,6000	0,5600	1	6	4587	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,2700	0,3000	0,2700	3	0,3000	0,3200	0	17	146	23-4-2018
O	SBM	SBM Offshore NV	15-6-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0300		4	5	189 23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	850 23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	758 23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 23-4-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	322 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400		0	2	2 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3200		0	75	75 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4600		0	2	2 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 23-4-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	0 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	4 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	34 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	1	131 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	81 23-4-2018
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 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	2,1500	2,2500	2,1500	2	2,2500	2,2500		2	11	730 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	530 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	1102 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5300		1	12	1393 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,8500	0,9100	0,8500	4	0,9000	0,8900		1	7	1816 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		0	0	1212 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,4800	0,4800	0,4500	3	0,4800	0,5100		1	5	1312 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	1973 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600		0	7	926 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	136 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	5943 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	87 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	140 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	61 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	85 23-4-2018
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 23-4-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	18 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	11 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	14 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	26 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	7 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	4,1400		4	3	453 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1034 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	2,4000	2,4000	2,4000	4	2,4000	2,4100		2	104	2914 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2126 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,7100		2	2	525 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	593 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700		1	1	2862 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2100		1	1	2640 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,7400	0,7500	0,7400	2	0,7500	0,7200		1	4	1102 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	1013 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,4300	0,4500	0,4300	4	0,4500	0,4700		0	11	2375 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	3093 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2800		0	5	435 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	167 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	5629 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	502 23-4-2018
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 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	498 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	130 23-4-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	8,2500	8,2500	8,2500	1	8,2500	8,0800		8	2	53 23-4-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0 23-4-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1 23-4-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	0 23-4-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 23-4-2018
O	SBM	SBM Offshore NV	15-3-													



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	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	31 23-4-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	29 23-4-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	25 23-4-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	111 23-4-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	17 23-4-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	0 23-4-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	16 23-4-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0 23-4-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6,0900		6	3	4 23-4-2018
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 23-4-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	1848 23-4-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	308	0 23-4-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	538 23-4-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,8500	0,8500	0,8300	2	0,8300	0,8600		1	11	286 23-4-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,5500	1,5500	1,5500	5	1,5500	1,5700		2	26	2165 23-4-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	1,7500	1,7500	1,7500	2	1,7500	1,7100		2	14	2194 23-4-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8200		1	1	1589 23-4-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	488 23-4-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	584 23-4-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	168 23-4-2018
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 23-4-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	79 23-4-2018
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 23-4-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	470 23-4-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	2 23-4-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 23-4-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	152 23-4-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	344 23-4-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	431 23-4-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1500		1	1	240 23-4-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,8500	1,9000	1,8500	2	1,9000	1,8700		2	11	562 23-4-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	216 23-4-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	1167 23-4-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	144 23-4-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	164 23-4-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	8 23-4-2018
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 23-4-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	167 23-4-2018
F	SF6	Software AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7399		41	0	0 23-4-2018
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0976		40	0	0 23-4-2018
F	SF6	Software AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0830		40	0	0 23-4-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0567		40	0	0 23-4-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0268		40	0	0 23-4-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9946		40	0	0 23-4-2018
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1389,4500		1389	0	0 23-4-2018
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1390,0000		1390	0	0 23-4-2018
F	SH6	Smith & Nephew - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1390,8000		1391	0	0 23-4-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1392,3200		1392	0	0 23-4-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1385,1400		1385	0	0 23-4-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1387,7700		1388	0	0 23-4-2018
F	SI6	Siemens AG - Stock Record	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,4531		108	0	0 23-4-2018
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,4202		108	0	0 23-4-2018
F	SI6	Siemens AG - Stock Record	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,3807		108	0	0 23-4-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,3096		108	0	0 23-4-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,2286		108	0	0 23-4-2018
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,0227		105	0	0 23-4-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 23-4-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 23-4-2018
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 23-4-2018
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 23-4-2018
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 23-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	0 23-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 23-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	0 23-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23 23-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 23-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 23-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	4 23-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	13 23-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	21 23-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	9 23-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5 23-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	15 23-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	51 23-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	20 23-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	32 23-4-2018
O	SIF	Sif Holding														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	45 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	22	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300		13	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	5 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	43	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	1 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	19	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	1	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	33	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	10	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	40	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	15	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	3	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	1	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900		23	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2800		27	0	0 23-4-2018
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 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1300		32	0	0 23-4-2018
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 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0000		42	0	0 23-4-2018
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 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9600		52	0	0 23-4-2018
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 23-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,9900		92	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500		24	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4600		21	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500		18	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100		26	0	0 23-4-2018
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 23-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5100		36	0	0 23-4-2018
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	SIQ	Siemens - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700		12	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200		18	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9900		27	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8500		36	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5200		56	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,4500		95	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5000		49	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3700		29	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900		21	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800		17	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800		20	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1900		28	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8800		37	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3000		46	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9200		56	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,6100		96	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6500		49	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8100		30	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300		15	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000		17	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100		20	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8800		24	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6800		32	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4200		40	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8700		50	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4700		59	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	23-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,0900		99	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7900		49	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	23-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500	13	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500	18	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4500	21	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900	25	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4700	32	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9000	41	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2100	50	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6500	60	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,8700	99	0	0	23-4-2018
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	259,7300	260	0	0	23-4-2018
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	259,8300	260	0	0	23-4-2018
F	SI6	Sainsbury (J) - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	259,9800	260	0	0	23-4-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	260,2600	260	0	0	23-4-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	260,7300	261	0	0	23-4-2018
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,2200	261	0	0	23-4-2018
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9086	46	0	0	23-4-2018
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4448	45	0	0	23-4-2018
F	SL6	Salzgitter AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4282	45	0	0	23-4-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,3984	45	0	0	23-4-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,3645	45	0	0	23-4-2018
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,3279	45	0	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	5	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	2	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	1	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	53	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	1	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,4300	0,4300	0,3900	2	0,3900	0,4300	0	13	59	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8200	1	1	152	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	63	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	148	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1800	0	40	237	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	50	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	158	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	20	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	39	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	20	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	2	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,2500	0,2500	0,2500	4	0,2500	0,2900	0	10	15	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	2	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	29	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	17	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	23	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	42	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	55	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	18	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	330	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	100	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	23-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	23-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	23-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	23-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	23-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	43,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,3900		1	10	23-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	43,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,4700		1	10	23-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	23-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	23-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	23-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	23-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	23-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	23-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	23-4-2018
F	SN6	Stora Enso R - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7359		17	0	23-4-2018
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7308		17	0	23-4-2018
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7247		17	0	23-4-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7137		17	0	23-4-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7012		17	0	23-4-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6878		17	0	23-4-2018
F	SQ6	Smiths Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1617,5300	1618	0	0	23-4-2018
F	SQ6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1618,1600	1618	0	0	23-4-2018
F	SQ6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1619,0900	1619	0	0	23-4-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1620,8700	1621	0	0	23-4-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1593,7400	1594	0	0	23-4-2018
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1596,7700	1597	0	0	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	108	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	474	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	488	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1050	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	532	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2228	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1073	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3768	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1622	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	3753	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	951	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1646	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	399	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	559	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	412	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	200	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	30	23-4-2018
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	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	85	23-4-2018
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	23-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	10	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	381	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2105	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1572	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	492	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	141	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	725	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1867	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4605	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	921	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1307	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3300	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	2578	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	428	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	538	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1901	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	3393	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1602	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	1063	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3047	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	234	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1726	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	211	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	749	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	1160	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	746	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	560	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	513	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	172	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1030	23-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	1019	23-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	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	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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	656	23-4-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1071	23-4-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	883	23-4-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	716	23-4-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1442	23-4-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	100	23-4-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	951	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4715	34	0	0	23-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4610	34	0	0	23-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7186	34	0	0	23-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6965	34	0	0	23-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6713	34	0	0	23-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1345	33	0	0	23-4-2018
F	ST8	STMicrelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-4-2018
F	ST8	STMicrelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-4-2018
F	ST8	STMicrelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-4-2018
F	ST8	STMicrelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-4-2018
F	ST8	STMicrelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-4-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,8129	95	0	0	23-4-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,7805	95	0	0	23-4-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,7415	95	0	0	23-4-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,6711	95	0	0	23-4-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,5918	95	0	0	23-4-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,5212	95	0	0	23-4-2018
F	SK6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	764,9500	765	0	0	23-4-2018
F	SK6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	765,2500	765	0	0	23-4-2018
F	SK6	Standard Chartered - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	765,6900	766	0	0	23-4-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	760,7700	761	0	0	23-4-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	762,1300	762	0	0	23-4-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	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	SY6	Symrise AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9793		66	0	23-4-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9361		66	0	23-4-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8867		66	0	23-4-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8337		66	0	23-4-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5366		14	0	23-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5325		14	0	23-4-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0776		13	0	23-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0690		13	0	23-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0593		13	0	23-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0488		13	0	23-4-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3309		8	0	23-4-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1284		8	0	23-4-2018
F	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1254		8	0	23-4-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1201		8	0	23-4-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9141		8	0	23-4-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9077		8	0	23-4-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	23-4-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	23-4-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	23-4-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	23-4-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	23-4-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	375,7200		3756	0	23-4-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	375,7200		3757	0	23-4-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3710,5500		3711	0	23-4-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3714,6200		3715	0	23-4-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3672,4100		3672	0	23-4-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3630,5200		3631	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	243,7374		244	0	23-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	243,9613		244	0	23-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	244,2320		244	0	23-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	243,1640		243	0	23-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	242,6198		243	0	23-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	241,9823		242	0	23-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6044		23	0	23-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,5975		23	0	23-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,5893		23	0	23-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,5745		23	0	23-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,5576		23	0	23-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3395		22	0	23-4-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	23-4-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	23-4-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	23-4-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	23-4-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	23-4-2018
F	TI6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8698		1	0	23-4-2018
F	TI6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8695		1	0	23-4-2018
F	TI6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8692		1	0	23-4-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8686		1	0	23-4-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8680		1	0	23-4-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8673		1	0	23-4-2018
F	TI8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	23-4-2018
F	TI8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	23-4-2018
F	TI8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	23-4-2018
F	TI8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	23-4-2018
F	TI8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	23-4-2018
F	TJ6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,5878		43	0	23-4-2018
F	TJ6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,5733		43	0	23-4-2018
F	TJ6	Telia Company - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,5558		43	0	23-4-2018
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,5342		43	0	23-4-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,3393		41	0	23-4-2018
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,3086		41	0	23-4-2018
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	23-4-2018
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	23-4-2018
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	23-4-2018
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	23-4-2018
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5615		14	0	23-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5574		14	0	23-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5524		14	0	23-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5435		14	0	23-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5334		14	0	23-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5225		14	0	23-4-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	11	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	64	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	89	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	P	EUR	0,3400	0,3400	0,2700	2	0,2700	0,3500	0	10	105	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0700	4	8	83	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	141	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,1800	3	8	222	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	P	EUR	0,5500	0,6500	0,5500	3	0,6500	0,7200	1	3	156	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	80	23-4-2018
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	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	113	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	P	EUR	1,2000	1,3500	1,2000	5	1,3500	1,4900	1	5	148	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	C	EUR	1,2500	1,2500	1,2000	2	1,2000	1,0900	1	3	534	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	P	EUR	1,8000	1,9000	1,7500	5	1,9000	2,0300	2	27	51	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	C	EUR	0,6500	0,8000	0,6500	3	0,8000	0,6900	1	3	141	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,7200	3	10	70	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	C	EUR	0,4500	0,5000	0,4500	9	0,4500	0,4200	0	63	158	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	38	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	137	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	10	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	16	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	1	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	49	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	32	23-4-2018
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	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	106	23-4-2018
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	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	20	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	15	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	0,3400	0,3400	0,3400	3	0,3400	0,4400	0	20	70	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	266	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8000	1	5	485	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0900	1	5	51	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	2,7400	2,7400	2,7400	1	2,7400	2,5000	3	10	208	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	297	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	34	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	P	EUR	1,7500	1,7800	1,7500	3	1,7800	1,9200	2	50	51	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	224	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,4500	2	20	274	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	C	EUR	1,0500	1,0500	1,0200	3	1,0200	0,9600	1	50	64	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	23	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6800	1	3	552	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8300	4	6	278	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	0,4000	0,4000	0,3500	4	0,3500	0,3300	0	31	357	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	61	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700	0	10	322	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	109	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	59	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900	17	0	7	23-4-2018
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	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1800	27	0	20	23-4-2018
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	23-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1900	37	0	52	23-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1700	1	1	1	23-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000												



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	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	13	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	13	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	1	23-4-2018
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	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	83	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6500	1	1	235	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	22	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	191	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	211	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	1,7200	1,7200	1,6000	4	1,6000	1,7800	2	8	264	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	123	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5500	3	1	135	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	2,5200	2,5200	2,5200	1	2,5200	2,3400	2	3	136	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	3,6000	3,6000	3,6000	2	3,6000	3,5500	4	30	181	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,5800	2	1	308	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	108	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	89	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	11	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	87	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	72	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	85	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500	17	0	10	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2600	27	0	86	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	20	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	63	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	2	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	14	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8700	2	2	30	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	10	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5300	3	3	42	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	1	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	21	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	3,4000	3,4000	3,2500	2	3,2500	3,1100	3	29	13	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	31	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	40	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	3	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	80	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3600	27	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	1	12	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,8000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,5000	1	3	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	23-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	38,0000	C	EUR	10,1000	10,1000	10,0500	5	10,1000	11,4000		11	63	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	40,0000	C	EUR	8,1500	8,1500	8,1500	4	8,1500	9,4000		9	55	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	42	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	3	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	21 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	38	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	4	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	41 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	41	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,6800		5	1	2 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,2900		0	1	6 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4500		0	1	11 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	1 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	0,7500		1	2	7 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	C	EUR	1,1000	2,3000	1,1000	3	2,3000	2,3800		2	22	41 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	P	EUR	1,8000	1,8000	1,8000	2	1,8000	0,9900		1	20	58 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	10 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1,2800		1	1	41 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	10 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,9400		1	2	18 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	1	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3100		0	6	26 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	1 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	1	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	4	23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	0 23-4-2018
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 23-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	C	EUR	12,1500	12,1500	12,1000	6	12,1500	13,4600		13	69	69 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	C	EUR	10,2000	10,2000	10,2000	2	10,2000	11,5000		12	21	21 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	5	23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	C	EUR	8,3000	8,3000	8,3000	2	8,3000	9,5800		10	43	44 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	48 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	5	23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400		0	3	40 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4600		0	6	22 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	13 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	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 Interest Date
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	1,7100		2	4	9 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	172 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	10 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	1 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,5200		2	4	4 23-4-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	0 23-4-2018
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	174,6490		175	0	0 23-4-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	174,8095		175	0	0 23-4-2018
F	TQ6	Telenor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	175,0035		175	0	0 23-4-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	175,3647		175	0	0 23-4-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	172,1964		172	0	0 23-4-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	172,8603		173	0	0 23-4-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 23-4-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 23-4-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0 23-4-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 23-4-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 23-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8838		25	0	0 23-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8763		25	0	0 23-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1383		24	0	0 23-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1225		24	0	0 23-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1045		24	0	0 23-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4185		23	0	0 23-4-2018
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5063		16	0	0 23-4-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2717		15	0	0 23-4-2018
F	TS6	Tenaris SA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2661		15	0	0 23-4-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2561		15	0	0 23-4-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1347		15	0	0 23-4-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1225		15	0	0 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	214 23-4-2018
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 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	400 23-4-2018
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 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	50 23-4-2018
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 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	20 23-4-2018
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 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	262 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1014	0 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	82 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	P	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0300		0	6	443 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,7500	0,7500	0,7000	2	0,7000	0,6700		1	5	171 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	P	EUR	0,0500	0,0500	0,0400	3	0,0400	0,0400		0	14	505 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200		1	1	622 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,0700	0,0700	0,0700	4	0,0700	0,0800		0	16	549 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,4200	0,4400	0,3800	5	0,3900	0,3800		0	38	416 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	P	EUR	0,1300	0,1400	0,1200	7	0,1200	0,1400		0	93	1417 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,3000	0,3000	0,3000	4	0,3000	0,2700		0	11	1125 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,2200	0,2300	0,2200	4	0,2300	0,2300		0	82	441 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,2100	0,2600	0,2100	10	0,2300	0,1900		0	65	841 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3600		0	1	295 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	C	EUR	0,1700	0,1700	0,1500	10	0,1500	0,1400		0	82	152 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	11 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,1200	0,1200	0,1100	8	0,1200	0,1000		0	63	467 23-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000												



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	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	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2400	3	1	1101	23-4-2018
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	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	1446	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	835	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	53	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	49	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	162	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	24	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	1788	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	7488	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	57	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	66	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	37	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	37	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	365	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	5	700	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	88	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	76	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	185	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	10	292	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5200	1	12	11668	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,2800	0,2800	0,2800	3	0,2800	0,2800	0	15	4566	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	268	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	P	EUR	0,3700	0,4000	0,3600	6	0,4000	0,3900	0	45	163	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	43	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,3200	0,3200	0,3200	3	0,3200	0,3100	0	9	950	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	6	3192	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	C	EUR	0,3100	0,3100	0,3100	2	0,3100	0,2800	0	5	32	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	14	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2400	0	60	169	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100	1	10	49	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2000	0	60	4449	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9800	1	25	2851	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,1800	0,1800	0,1600	4	0,1600	0,1700	0	35	618	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	53	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,1500	0,1500	0,1400	2	0,1400	0,1300	0	11	2080	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	783	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6569	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	1,8000	1,8000	1,8000	3	1,8000	1,8600	2	101	2363	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	22	2828	23-4-2018
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	865	23-4-2018
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	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7800	4	10	448	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	423	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	62	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	585	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	212	23-4-2018
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	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	325	23-4-2018
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	23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	104	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2800	0	4	4	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900	1	5	5	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	C	EUR	0,3900	0,3900	0,3900	3	0,3900	0,3900	0	30	30	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	14	23-4-2018
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	23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	70	23-4-2018
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	23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	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	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	2530 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1880 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,7000	0,7000	0,7000	19	0,7000	0,6400		1	510	2795 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300		1	12	4111 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,5000	0,5000	0,4900	13	0,5000	0,5200		1	249	1649 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	2046 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3700		0	10	805 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6600		2	10	1748 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,3000	0,3000	0,3000	5	0,3000	0,2900		0	40	1157 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0800		2	10	367 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	3376 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	270 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	10	716 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	104 23-4-2018
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 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	12 23-4-2018
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 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	23 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	58 23-4-2018
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 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	30 23-4-2018
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 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	1638 23-4-2018
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	6134 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	9 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	14 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	1308 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	3037 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	408 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	714 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900		1	1	1668 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8800		1	3	6984 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8900		1	2	374 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	999 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,7700	0,7700	0,7700	2	0,7700	0,7200		1	2	3269 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	2400 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	783 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	338 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4700		0	10	10177 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	2861 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	661 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	173 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1210 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	623 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	999 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	51 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0600	0,0700	0,0600	8	0,0700	0,0500		0	308	3499 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	1074 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0 23-4-2018
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	0	3 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	2 23-4-2018
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 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	2 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	12 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3900		0	20	26 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	19 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	39 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	51 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	51 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	44 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	63 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0400		1	1	307 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	1	54 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	37 23-4-2018
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 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	117 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	60 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	241 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	20 23-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	0 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	50 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	2188 23-4-2018
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 23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	1319 23-4-2018
O	TTM	Tom Tom Individual Equity 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	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	4,1500	4,3000	4,1500	10	4,2000	4,2100	4	500	975	23-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1158	23-4-2018
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	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	33	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	15	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	2,8500	2,8500	2,8500	7	2,8500	2,7900	3	100	1132	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	149	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	425	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	781	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	871	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4800	1	1	975	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3200	1	1	609	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	1011	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	1,0200	1,0200	1,0200	2	1,0200	1,0200	1	2	1805	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7800	3	2	550	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2800	0	9	171	23-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	52	23-4-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,4800	233	0	0	23-4-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,5700	234	0	0	23-4-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,7000	234	0	0	23-4-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,9600	234	0	0	23-4-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,3800	234	0	0	23-4-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,8200	235	0	0	23-4-2018
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	108,2190	108	0	0	23-4-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	104,1832	104	0	0	23-4-2018
F	TV6	Tele2 B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	104,1404	104	0	0	23-4-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	104,0631	104	0	0	23-4-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	103,9760	104	0	0	23-4-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	103,8984	104	0	0	23-4-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	23-4-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	23-4-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	23-4-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	23-4-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	23-4-2018
F	TV6	Tesco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,8800	240	0	0	23-4-2018
F	TV6	Tesco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,9700	240	0	0	23-4-2018
F	TV6	Tesco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,1100	240	0	0	23-4-2018
F	TV6	Tesco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,3700	240	0	0	23-4-2018
F	TV6	Tesco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,8000	241	0	0	23-4-2018
F	TV6	Tesco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	241,2600	241	0	0	23-4-2018
F	TV6	Terna SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8389	5	0	0	23-4-2018
F	TV6	Terna SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8374	5	0	0	23-4-2018
F	TV6	Terna SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6899	5	0	0	23-4-2018
F	TV6	Terna SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6869	5	0	0	23-4-2018
F	TV6	Terna SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6069	5	0	0	23-4-2018
F	TV6	Terna SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6032	5	0	0	23-4-2018
F	TV8	Terna - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2144	0	0	0	23-4-2018
F	TV8	Terna - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2209	0	0	0	23-4-2018
F	TV8	Terna - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	23-4-2018
F	TV8	Terna - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	23-4-2018
F	TV8	Terna - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	23-4-2018
F	TV6	Tryg - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	143,3573	143	0	0	23-4-2018
F	TV6	Tryg - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	143,3298	143	0	0	23-4-2018
F	TV6	Tryg - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	141,6099	142	0	0	23-4-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	141,5110	142	0	0	23-4-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	139,8197	140	0	0	23-4-2018
F	TV6	Tryg - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	139,9063	140	0	0	23-4-2018
F	TZ6	Trelleborg B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,9415	204	0	0	23-4-2018
F	TZ6	Trelleborg B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,8718	204	0	0	23-4-2018
F	TZ6	Trelleborg B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,7880	204	0	0	23-4-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,6367	204	0	0	23-4-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,4661	203	0	0	23-4-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,3142	203	0	0	23-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,8525	192	0	0	23-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,8951	187	0	0	23-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,8270	187	0	0	23-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,7045	187	0	0	23-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,5650	187	0	0	23-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,4147	186	0	0	23-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	23-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	23-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	23-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	23-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8600	42	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	160,0000	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	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4000	36	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1500	64	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,0700	114	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,1100	164	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7200	37	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9200	29	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700	16	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6700	27	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3700	42	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8700	70	0	0	23-4-2018
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	23-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,4200	119	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9000	42	0	0	23-4-2018
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	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9000	32	0	0	23-4-2018
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	17	23-4-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600	22	0	5	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,1800	0	2	58	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000	0	2	15	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500	16	0	11	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800	0	2	14	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500	14	0	30	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	32	23-4-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	49	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	0,6800	0,7000	0,6800	7	0,7000	0,6400	1	22	98	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	32	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	P	EUR	1,0500	1,0500	0,8200	5	0,8500	0,8500	1	10	49	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	32	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	P	EUR	1,3500	1,3500	1,1600	2	1,1600	1,1300	1	2	73	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	7,3700	7	1	53	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	1,9400	1,9400	1,5500	3	1,5500	1,5200	2	3	43	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	5,5000	5,6000	5,5000	2	5,6000	5,8900	6	2	122	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	2,2700	2,2700	2,2700	2	2,2700	2,0400	2	3	58	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	4,6900	4,9600	3,8800	9	4,3700	4,6100	5	18	73	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	2,4500	3,2600	2,4500	11	3,0500	2,7500	3	19	99	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	C	EUR	4,1000	4,1000	2,8700	12	3,5500	3,4700	3	41	168	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	P	EUR	3,5500	3,8500	3,5500	3	3,8500	3,6200	4	5	220	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	2,1000	2,6500	2,1000	7	2,2000	2,4900	2	26	121	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	66	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	1,7000	1,8500	1,5500	9	1,7500	1,7600	2	23	298	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	17	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	1,4000	1,4000	1,2500	2	1,2500	1,2000	1	2	58	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	16	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	1,0000	1,0000	0,7000	10	0,7000	0,7800	1	36	140	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	42	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,0600	0	1	17	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	P	EUR	17,9500	17,9500	17,9500	1	17,9500	18,2100	18	1	137	23-4-2018
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	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1500	28	0	19	23-4-2018
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	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1600	48	0	15	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9000	72	0	0	23-4-2018
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	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9000	52	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	19	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9000	42	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	6	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9300	32	0	16	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4400	0	2	771	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	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	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	C	EUR	8,5500	8,5500	8,5500	1	8,5500	9,3400	9	1	44	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	46	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	19	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	35	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	27	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	22	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,2100	5	2	156	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	7,0000	7,2500	7,0000	4	7,0500	6,7900	7	8	697	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	37	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	27	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1400	3	1	29	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	4	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2,4000	2	1	36	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	26	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	4	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	1,2000	1,3000	1,1000	9	1,3000	1,3300	1	22	481	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	14,8500	14,8500	14,8500	1	14,8500	14,0900	14	1	1708	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800	0	10	409	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3500	23	0	166	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1555	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	33,5500	33,5500	33,0000	2	33,0000	33,1700	33	8	957	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	347	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1400	43	0	93	23-4-2018
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	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1400	53	0	471	23-4-2018
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	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1500	73	0	55	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,1700	113	0	206	23-4-2018
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	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,1900	163	0	66	23-4-2018
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	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	213,2200	213	0	579	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9400	32	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1400	22	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	170,0000	P	EUR	2,0100	2,0100	2,0100	1	2,0100	1,8900	2	5	5	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	190,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,9600	6	2	2	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	200,0000	C	EUR	1,8900	1,8900	1,8900	1	1,8900	2,1800	2	5	5	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200	15	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8700	24	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4400	33	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9000	72	0	0	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	23	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9000	52	0	1	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	63	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0100	32	0	1	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	892	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	22,5000	22,7500	21,3000	5	22,7500	22,4800	22	5	40	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	75	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	13,1500	14,3500	13,1500	3	14,3500	14,0000	14	3	188	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,2500	6	1	459	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	7,7100	8	2	160	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	261	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	3,7900	3,7900	3,7900	6	3,7900	3,8300	4	159	1103	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	17,6000	17,6500	17,6000	3	17,6500	17,1200	17	8	1687	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1022	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1800	34	0	508	23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	246	23-4-2018
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	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	1190 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3100		23	0	49 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	5,8500	5,8500	5,8500	2	5,8500	5,6200		6	2	565 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	110 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000	8,8600		9	5	709 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	10,0000	10,0000	9,7000	2	9,7000	10,0700		10	3	180 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	12,9000	14,0000	12,9000	2	14,0000	13,4500		13	3	315 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	6,2000	6,2000	6,0000	2	6,0000	6,0800		6	6	230 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	19,7500	20,0000	19,7500	2	20,0000	19,5300		20	2	356 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	1,8700	1,9000	1,7500	4	1,9000	1,8100		2	6	418 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	36,3500	36,3500	36,3500	1	36,3500	35,3200		35	1	132 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	230 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0800		54	0	160 23-4-2018
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 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,7000		114	0	22 23-4-2018
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 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,8100		164	0	20 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9000		72	0	1 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	16 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9100		52	0	5 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	41 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7000		33	0	10 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	126 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3300		24	0	3 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	50 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	26 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	38 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	40 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000		16	0	23 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	71 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600		22	0	43 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	C	EUR	2,7500	2,7500	2,6600	5	2,6600	2,9600		3	31	90 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6400		37	0	3 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	16 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3900		64	0	0 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0300		0	1	5 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,9700		114	0	10 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,1000		164	0	0 23-4-2018
F	UD6	Unicredit SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1437		18	0	2000 23-4-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1382		18	0	0 23-4-2018
F	UD6	Unicredit SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1316		18	0	0 23-4-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1197		18	0	0 23-4-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1061		18	0	0 23-4-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0915		18	0	0 23-4-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 23-4-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 23-4-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 23-4-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 23-4-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	469,6852		470	0	0 23-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	461,9862		462	0	0 23-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	461,7173		462	0	0 23-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	461,2327		461	0	0 23-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	460,6920		461	0	0 23-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	460,2046		460	0	0 23-4-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 23-4-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 23-4-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 23-4-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 23-4-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 23-4-2018
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,8866		54	0	0 23-4-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0205		53	0	0 23-4-2018
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0011		53	0	0 23-4-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9664		53	0	0 23-4-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9268		53	0	0 23-4-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,8842		53	0	0 23-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4225		30	0	0 23-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4132		30	0	0 23-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,0700	0,0700	0,0500	2	0,0500	0,0500	0	26	726	23-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1600	3	2	331	23-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,1200	0,1300	0,1200	3	0,1300	0,1000	0	17	722	23-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	2,1900	2	2	326	23-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	0,2400	0,2600	0,1800	12	0,2000	0,2000	0	48	1246	23-4-2018
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	1,0000	1,3800	1,0000	7	1,3800	1,3100	1	44	521	23-4-2018
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	0,4500	0,5900	0,3800	26	0,4300	0,4100	0	152	609	23-4-2018
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	0,5400	0,6700	0,4700	17	0,6200	0,6300	1	61	2162	23-4-2018
O	UN	UNILEVER	18-5-2018	45,0000	P	EUR	0,9000	1,0800	0,8000	22	0,8500	0,8200	1	114	774	23-4-2018
O	UN	UNILEVER	18-5-2018	46,0000	C	EUR	0,2100	0,2800	0,1700	35	0,2800	0,2500	0	722	2873	23-4-2018
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	1,4700	1,7100	1,4700	8	1,4700	1,4800	1	22	794	23-4-2018
O	UN	UNILEVER	18-5-2018	47,0000	C	EUR	0,0900	0,1000	0,0700	9	0,1000	0,0900	0	68	1334	23-4-2018
O	UN	UNILEVER	18-5-2018	47,0000	P	EUR	2,5100	2,5100	2,4900	5	2,5100	2,3400	2	13	390	23-4-2018
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,0300	0,0400	0,0300	4	0,0400	0,0400	0	8	467	23-4-2018
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	3,4200	3,4400	3,4200	2	3,4400	3,2900	3	11	604	23-4-2018
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	23-4-2018
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,2600	5	1	286	23-4-2018
O	UN	UNILEVER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	UN	UNILEVER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	12	23-4-2018
O	UN	UNILEVER	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	UN	UNILEVER	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	23-4-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300	20	0	0	23-4-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	154	23-4-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300	17	0	0	23-4-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	16	23-4-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2171	23-4-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	5	23-4-2018
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2190	23-4-2018
O	UN	UNILEVER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	0	23-4-2018
O	UN	UNILEVER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	UN	UNILEVER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	23-4-2018
O	UN	UNILEVER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	173	23-4-2018
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	546	23-4-2018
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,1000	0,1100	0,1000	3	0,1100	0,1000	0	8	2528	23-4-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	840	23-4-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	0,3000	0,3000	0,2700	4	0,2700	0,2600	0	22	2018	23-4-2018
O	UN	UNILEVER	15-6-2018	43,0000	C	EUR	2,0600	2,1900	2,0600	4	2,1900	2,2800	2	90	244	23-4-2018
O	UN	UNILEVER	15-6-2018	43,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4300	0	2	855	23-4-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	5646	23-4-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	0,7800	0,8100	0,7000	7	0,7000	0,7100	1	39	4700	23-4-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	0,7600	0,9400	0,7100	10	0,8700	0,9000	1	24	4358	23-4-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	1,2200	1,2400	1,0800	7	1,1300	1,1500	1	25	4155	23-4-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	0,4500	0,5300	0,3800	21	0,4700	0,5000	1	177	4535	23-4-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	1,8200	1,8500	1,8200	2	1,8500	1,7500	2	2	1451	23-4-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	0,2200	0,2300	0,2200	5	0,2200	0,2600	0	28	455	23-4-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,5100	3	2	139	23-4-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	1	4858	23-4-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	6865	23-4-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	8928	23-4-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2900	5	2	4421	23-4-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	1631	23-4-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	368	23-4-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	23-4-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	9,4500	9,4500	9,4500	1	9,4500	9,2700	9	1	118	23-4-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2663	23-4-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	671	23-4-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	416	23-4-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700	15	0	282	23-4-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	23-4-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2700	25	0	479	23-4-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	23-4-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-4-2018
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	5,1800	5	1	1	23-4-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2300	0	5	4	23-4-2018
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	23-4-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,5700	0,5700	0,5200	5	0,5300	0,5100	1	9	9	23-4-2018
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,8200	2	10	10	23-4-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	23-4-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	1,2700	1,2700	1,2400	5	1,2500	1,2600	1	8	8	23-4-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	1,5900	1,5900	1,4700	6	1,4900	1,5200	2	10	10	23-4-2018
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	0,7100	0,7300	0,7100	2	0,7300	0,8300	1	26	26	23-4-2018
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	2,1800	2,1800	2,1200	2	2,1200	2,0900	2	2	2	23-4-2018
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	0,2300	0,3100	0,2300	3	0,3100	0,3200	0	17	17	23-4-2018
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	3,8200	3,8200	3,6700	2	3,6700	3,5800	4	4	4	23-4-2018
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-4-2018
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	23-4-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	UN	UNILEVER	20-7-2018	5												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	4,9500	5,0000	4,9500	2	5,0000	5,2300	5	56	755	23-4-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,5600	0,5600	0,5400	4	0,5400	0,5100	1	137	1442	23-4-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	3,2000	3,3500	3,2000	3	3,3500	3,4700	3	4	876	23-4-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	1,0000	1,0000	0,9000	2	0,9000	0,9200	1	9	1223	23-4-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0800	2	1	369	23-4-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	2949	23-4-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	1461	23-4-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2,1100	2	1	847	23-4-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	1,0000	1,0000	0,9500	4	0,9800	1,1000	1	8	2753	23-4-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	2,9500	2,9500	2,8400	2	2,8400	2,7000	3	2	2468	23-4-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	0,4800	0,5100	0,4600	5	0,5100	0,5200	1	12	1069	23-4-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	4,0700	4,0700	4,0700	1	4,0700	4,1500	4	20	1533	23-4-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,2000	0,2100	0,2000	2	0,2100	0,2300	0	13	2242	23-4-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	479	23-4-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	346	23-4-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	347	23-4-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1429	23-4-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	159	23-4-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	163	23-4-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	63	23-4-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	302	23-4-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900	16	0	315	23-4-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	23-4-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6900	26	0	44	23-4-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1600	25	0	8	23-4-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1346	23-4-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600	23	0	0	23-4-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	23-4-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600	21	0	0	23-4-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	342	23-4-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600	20	0	1	23-4-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2214	23-4-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600	19	0	0	23-4-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	268	23-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600	17	0	6	23-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2469	23-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	50	23-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2044	23-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300	13	0	34	23-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1612	23-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	64	23-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	3961	23-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	211	23-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,3000	0,3000	0,2900	3	0,2900	0,2900	0	34	14511	23-4-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	3522	23-4-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	1,0000	1,0200	0,9400	8	0,9700	0,9500	1	13	21097	23-4-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	3,6100	3,6100	3,6100	5	3,6100	3,7200	4	154	1794	23-4-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	1,6000	1,6500	1,5200	6	1,5300	1,5000	2	15	1608	23-4-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	2,3000	2,3600	2,3000	3	2,3600	2,4400	2	23	3054	23-4-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	2,4000	2,4000	2,2800	4	2,2800	2,3200	2	24	3211	23-4-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	1,8300	1,8700	1,8300	2	1,8700	1,9200	2	12	4319	23-4-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	2,9800	2,9800	2,8600	4	2,8600	2,8600	3	95	17355	23-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	1,3500	1,3200	1,3200	2	1,3200	1,4800	1	4	1649	23-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	3,6000	3,6000	3,4400	3	3,4400	3,4400	3	3	660	23-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	0,7900	0,8500	0,7900	2	0,8500	0,8400	1	10	1857	23-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	5,1000	5,1000	5,0500	2	5,0500	4,8400	5	11	2141	23-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,4700	0,4700	0,4300	5	0,4600	0,4600	0	11	8758	23-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	6,7500	6,7500	6,6400	2	6,6400	6,4700	6	3	4471	23-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2094	23-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	11,3500	11,3500	11,3500	1	11,3500	11,2000	11	1	822	23-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0400	0,0500	0,0400	3	0,0500	0,0500	0	7	1472	23-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	1234	23-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	325	23-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1400	26	0	1151	23-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600	17	0	0	23-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	0	23-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	5	23-4-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	23-4-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4800	0	8	106	23-4-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	5,2500	5,2500	5,2500	2	5,2500	5,4500	5	16	123	23-4-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	3588	23-4-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	74	23-4-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,0200	2	8	1375	23-4-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	2,6900	2,6900	2,6900	1	2,6900	2,7100	3	49	74	23-4-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	3,0000	3,0500	2,9900	3	2,9900	2,9100	3	123	123	23-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	1,6400	1,6400	1,6400	1	1,6400	1,7700	2	8	250	23-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	0	23-4-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5400	27	0	0	23-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	50	23-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	51	23-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	590	23-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	159	23-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	212	23-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	1,8600	1,8600	1,8600	1	1,8600	1,8300	2	30	3628	23-4-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	2575	23-4-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	2770	23-4-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	520	23-4-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	511	23-4-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	3754	23-4-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	880	23-4-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,3000	0,3100	0,3000	3	0,3100	0,3200	0	36	685	23-4-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	64	23-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1552	23-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700	17	0	94	23-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300	25	0	27	23-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	936	23-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300	20	0	9	23-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	549	23-4-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	68	23-4-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	808	23-4-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300	13	0	3	23-4-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1103	23-4-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	273	23-4-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	2992	23-4-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	1300	23-4-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	2,8200	2,8400	2,7000	4	2,7000	2,7100	3	9	9631	23-4-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	2,7500	2,9000	2,7500	2	2,9000	2,9200	3	6	4259	23-4-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	5,2000	5,2000	5,2000	3	5,2000	5,2300	5	25	1608	23-4-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,3000	1	1	1846	23-4-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	1428	23-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	488	23-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	37	23-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1520	23-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000	18	0	600	23-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	349	23-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7400	28	0	256	23-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300	25	0	1	23-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	400	23-4-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300	20	0	9	23-4-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	190	23-4-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300	17	0	12	23-4-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	141	23-4-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	23	23-4-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	441	23-4-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	93	23-4-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	849	23-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	6,0000	6,1000	6,0000	2	6,1000	6,2200	6	7	984	23-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,3100	4	2	820	23-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	315	23-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	302	23-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	741	23-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	7,0500	7,0500	7,0500	1	7,0500	7,1100	7	4	311	23-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	898	23-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	1167	23-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	41	23-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	10	23-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5900	1	46	927	23-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700	20	0	379	23-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	185	23-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1900	39	0	41	23-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300	25	0	7	23-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	102	23-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300	20	0	4	23-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	321	23-4-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	32	23-4-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	515	23-4-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	10,3100	10,3200	10,3100	2	10,3200	10,3800	10	44	3498	23-4-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	3,5300	3,5300	3,5300	1	3,5300	3,3800	3	1	673	23-4-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	6,4000	6,4000	6,3500	2	6,3500	6,5100	7	3	1225	23-4-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,6400	6	5	1374	23-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	3,9000	3,9500	3,9000	2	3,9500	4,0100	4	2	761	23-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	1559	23-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	2,3900	2,3900	2,3900	3	2,3900	2,4400	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	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400		15	0	33 23-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	2,4300	2,4900	2,4300	3	2,4900	2,4300		2	3	484 23-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	6,5500	6,6000	6,5500	2	6,6000	6,8800		7	11	387 23-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	6,9000	6,9000	6,7000	4	6,7000	6,8800		7	6	743 23-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	4,1700	4,1700	4,1700	1	4,1700	4,4000		4	1	315 23-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	1985 23-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,3600		3	2	114 23-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	20 23-4-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	271 23-4-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	208 23-4-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	443 23-4-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2200		22	0	45 23-4-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600		0	1	231 23-4-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3200		41	0	82 23-4-2018
F	UN6	Unilever NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7589		45	0	0 23-4-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7453		45	0	0 23-4-2018
F	UN6	Unilever NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7290		45	0	0 23-4-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3698		44	0	0 23-4-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,0068		44	0	0 23-4-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6415		44	0	0 23-4-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5201		2	0	0 23-4-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 23-4-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 23-4-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 23-4-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 23-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0 23-4-2018
O	UN9	Unilever - 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
F	U28	Unilever PLC - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	146,8800	147	0	0	23-4-2018
F	U28	Unilever PLC - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	164,5000	165	0	0	23-4-2018
F	U28	Unilever PLC - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	23-4-2018
F	U28	Unilever PLC - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	23-4-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	23-4-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	23-4-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	23-4-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	23-4-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	23-4-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	23-4-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	23-4-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	23-4-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	23-4-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	23-4-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	23-4-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	23-4-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	23-4-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	23-4-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	23-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,7212	101	0	0	23-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,6867	101	0	0	23-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,6454	101	0	0	23-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,5706	101	0	0	23-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,4864	100	0	0	23-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,4113	100	0	0	23-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,3954	5	0	0	23-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	23-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	23-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	23-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	23-4-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	55,1863	55	0	0	23-4-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	54,2497	54	0	0	23-4-2018
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	54,2299	54	0	0	23-4-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	54,1943	54	0	0	23-4-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	54,1538	54	0	0	23-4-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	53,4907	53	0	0	23-4-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	23-4-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	23-4-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	23-4-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	23-4-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	23-4-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	23-4-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	23-4-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	23-4-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	23-4-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	23-4-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	23-4-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	23-4-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	23-4-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	23-4-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	23-4-2018
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,4900	40	0	0	23-4-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,4777	40	0	0	23-4-2018
F	VK6	Vopak koninklijke - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,4629	40	0	0	23-4-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,4364	40	0	0	23-4-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,4061	40	0	0	23-4-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,3736	40	0	0	23-4-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	23-4-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	23-4-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	23-4-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	23-4-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	23-4-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	23-4-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	23-4-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	23-4-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	23-4-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	23-4-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	23-4-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	23-4-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	23-4-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	23-4-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	23-4-2018
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	214,0200	214	0	0	23-4-2018
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	205,4500	205	0	0	23-4-2018
F	VO6	Vodafone Group - Stock Future	20-7-2018													



Instrument Type*	Instrument Trading Symbol	Instrument 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	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4763		25	0	23-4-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4596		25	0	23-4-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4406		25	0	23-4-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4201		25	0	23-4-2018	
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	23-4-2018	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	23-4-2018	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	23-4-2018	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	23-4-2018	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	23-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	23-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	23-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	95	23-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	23-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	228	23-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	14	23-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	216	23-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	23-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	458	23-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	23-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	0,2700	0,2700	0,1600	2	0,1600	0,1700		0	13	385	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	32	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	0,3000	0,3500	0,3000	3	0,3200	0,3200		7	424	23-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	0,8300	1,1000	0,8300	2	1,1000	1,1100		1	11	80	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	0,8000	0,8000	0,6200	2	0,6200	0,6100		1	6	421	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	0,4200	0,6100	0,4200	7	0,6000	0,5800		1	34	547	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,0900		1	7	171	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,2500	0,2800	0,2500	5	0,2800	0,2600		0	9	319	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	68	23-4-2018
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	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	3	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	1	73	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	9	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	4	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	41	23-4-2018
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	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	20	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	14,5000		15	0	10	23-4-2018
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	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	11	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	559	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1303	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0400		0	8	234	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	89	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1051	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	90	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800		0	20	1193	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	4	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2600		0	1	156	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	2,7100	2,7100	2,7100	1	2,7100	2,8900		3	2	58	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	0,5500	0,5500	0,4100	5	0,4100	0,4100		0	30	1224	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	51	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	P	EUR	0,7500	0,7500	0,6100	2	0,6100	0,6400		1	8	166	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	1,4000	1,4700	1,2000	5	1,4700	1,4700		1	17	1125	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	1,0000	1,0300	1,0000	2	1,0300	0,9900		1	6	916	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	C	EUR	0,7700	0,9200	0,7600	5	0,9200	0,9500		1	18	431	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1,4700		1	10	95	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,5500	0,6000	0,5100	7	0,5800	0,5800		1	17	420	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	85	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3400		0	3	54	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	6	178	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	48	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	1	162	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	325	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	8	8	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	43	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	50	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	142	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	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	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	1 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	32	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	0 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	285	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	30 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	264	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	1 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	994	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	6,8000	6,9000	6,8000	2	6,9000	6,9000		7	7	114 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	709	23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	5,0000	5,2000	5,0000	2	5,2000	5,2200		5	5	544 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,8300	0,8300	0,6900	2	0,6900	0,7300		1	15	2169 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	3,3400	3,6600	3,3400	3	3,6600	3,6900		4	15	688 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2200		1	7	574 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	2,1700	2,4500	2,1700	2	2,4500	2,4300		2	11	1345 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	1,9900	2,0000	1,9400	3	2,0000	1,9600		2	18	1111 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	1,3300	1,5100	1,3300	5	1,5100	1,4800		1	13	987 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	349 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8300		1	5	255 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	0 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100		1	1	470 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	267 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	12 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	231 23-4-2018
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 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	91 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500		13	0	0 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	6 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	10,6000	10,6000	10,6000	1	10,6000	10,7700		11	2	6 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	47 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	54 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	1,3000	1,3000	1,1500	3	1,1500	1,1600		1	3	481 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	4,2600	4,2600	4,2600	1	4,2600	4,2100		4	1	124 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	94 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	2,8000	3,0400	2,8000	9	2,9600	3,0300		3	22	464 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	2,5900		3	3	455 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	1,8600	2,1100	1,8600	3	2,1000	2,0700		2	4	428 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	87 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1,3800		1	10	27 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	0 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,1100		1	1	255 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	243 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	46 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	50 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 23-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	0 23-4-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 23-4-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 23-4-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 23-4-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 23-4-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
F	VT6	Voestalpine AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,3888		45	0	0 23-4-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,3750		45	0	0 23-4-2018
F	VT6	Voestalpine AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,1585		44	0	0 23-4-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,1296		44	0	0 23-4-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,0966		44	0	0 23-4-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,0611		44	0	0 23-4-2018
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 23-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	161,8541	162	0	0	23-4-2018	
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	23-4-2018	
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	23-4-2018	
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	23-4-2018	
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	23-4-2018	
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	23-4-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	165,9685	166	0	0	23-4-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	165,9181	166	0	0	23-4-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	165,8576	166	0	0	23-4-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	165,7489	166	0	0	23-4-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	165,6249	166	0	0	23-4-2018	
F	VW8	Volkswagen pref - Dividend Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	165,4915	165	0	0	23-4-2018	
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	23-4-2018	
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	23-4-2018	
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	23-4-2018	
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	23-4-2018	
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	23-4-2018	
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4400	39	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4400	29	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4400	24	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4500	23	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4500	21	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700	19	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	150,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5900	1	1	3	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000	18	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	4	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600	16	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	1	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	3	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	20	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	20	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	168,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	5,9100	6	1	1	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	21	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	2	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	2	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	176,0000	P	EUR	10,4500	10,4500	10,4500	1	10,4500	11,5200	12	25	25	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600	13	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	4	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900	15	0	6	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900	17	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700	19	0	2	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2500	24	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0900	34	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4400	79	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,4400	77	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,4400	73	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	VWQ	Volk														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4400	29	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	53	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4400	24	0	1	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300	20	0	10	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	2	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200	18	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	2	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	1	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	1	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	158,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3800	3	1	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	45	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	160,0000	P	EUR	4,0100	4,0100	3,9800	2	3,9800	4,0700	4	3	26	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	2	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	2	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	20	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	165,0000	P	EUR	6,0000	6,0000	5,9500	2	5,9500	6,2000	6	50	51	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	20	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	44	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	95	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	1	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	1	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	175,0000	C	EUR	3,2200	3,2200	3,2200	1	3,2200	3,0500	3	25	84	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	1	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300	13	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	2	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	22	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300	16	0	26	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	2	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	24	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900	20	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	71	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500	25	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	21	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5000	30	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	70	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3300	34	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1500	54	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1400	74	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,1400	84	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,1400	94	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500	13	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500	17	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	190,0000	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	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,8400	95	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	20	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,7300	115	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4400	49	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6000	40	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0500	31	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200	28	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100	24	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900	21	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200	18	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100	16	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900	15	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600	14	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600	18	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300	21	2	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5900	25	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600	28	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200	31	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7500	40	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2800	48	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2300	57	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4400	69	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4400	49	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2300	32	0	1	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5900	26	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000	20	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7000	23	0	2	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3400	29	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7100	37	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6700	45	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	20	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,8900	62	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,9500	90	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	139,0300	139	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4400	69	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6400	50	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3100	41	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0300	34	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600	28	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400	16	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500	23	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	20,0000	20,0000	20,0000	1	20,0000	20,5200	21	1	1	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500	18	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2500	26	0	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,7300		92	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,1900		140	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4400		69	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0300		50	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4000		42	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0200		36	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3800		30	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800		22	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4100		25	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6200		28	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700		21	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7700		34	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7400		41	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0400		48	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7600		56	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2900		72	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,1400		99	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,7300		147	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4400		69	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5400		51	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5500		44	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4200		37	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500		19	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0900		32	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4900		24	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2900		27	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1700		30	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1800		23	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3800		36	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2600		43	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3200		50	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0900		58	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3100		74	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,4600		100	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	23-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,2600		147	0	23-4-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	23-4-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	23-4-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	23-4-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	23-4-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	23-4-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	23-4-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	23-4-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	23-4-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	23-4-2018
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0553		19	0	23-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0495		19	0	23-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0425		19	0	23-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8001		19	0	23-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7860		19	0	23-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5209		19	0	23-4-2018
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9148		21	0	23-4-2018
F	WB6	Wienerberger AG - Stock Future														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	188,6635	189	0	0	23-4-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	188,5055	189	0	0	23-4-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	188,3647	188	0	0	23-4-2018
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	23-4-2018
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	0	23-4-2018
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	0	23-4-2018
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	23-4-2018
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	C	EUR	1,7000	2,2000	1,7000	2	2,2000	2,2000	2	2	0	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,7100	2	10	10	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0200	0	13	45	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	43	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	38	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8100	1	1	82	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,5000	P	EUR	0,1600	0,1600	0,1300	4	0,1300	0,1100	0	25	142	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	C	EUR	0,2500	0,3800	0,2500	8	0,3800	0,4500	0	47	74	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	P	EUR	0,4900	0,4900	0,3100	3	0,3100	0,2500	0	31	140	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	C	EUR	0,1100	0,1600	0,1100	6	0,1600	0,2100	0	60	648	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100	1	30	83	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0800	0	1	50	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	49	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	44	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	1	23-4-2018
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	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	23-4-2018
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	23-4-2018
O	WES	WESSANEN N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	20	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	91	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2400	2	1	19	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0400	0	22	377	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	14,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0600	0	25	25	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	126	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,2700	0,2700	0,1400	8	0,1400	0,1200	0	152	604	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	0,5500	0,9000	0,5500	2	0,9000	0,9200	1	21	76	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,4300	0,4300	0,2300	5	0,2300	0,2300	0	51	78	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900	1	2	3052	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,4000	0,4200	0,4000	2	0,4200	0,4000	0	7	314	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,3500	0	1	167	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	59	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	3	768	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	576	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	1	83	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0800	0	3	1219	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	96	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	300	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	77	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1181	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	37	23-4-2018
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	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	23	23-4-2018
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	23-4-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	60	23-4-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	23-4-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	23-4-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	23-4-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-4-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	23-4-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	23-4-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	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	WES	WESSANEN N.V.	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	23-4-2018	
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	23-4-2018	
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	315	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3700		2	2	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,3000	0,3000	0,2000	4	0,2000	0,1900		0	73	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,5500	0,5500	0,5000	2	0,5000	0,4100		0	986	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9500		1	15	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,4700	0,5000	0,4700	3	0,5000	0,5500		1	62	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000		0	1	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1700		0	1	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	64	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23-4-2018	
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,4800	0,4800	0,4300	3	0,4300	0,3400		0	8	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,7500	0,7500	0,6500	3	0,6500	0,6300		1	5	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2200		1	2	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	34	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,4200	0,4800	0,4200	4	0,4800	0,5100		1	4	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	23-4-2018	
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0908		5	0	23-4-2018	
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8833		5	0	23-4-2018	
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8815		5	0	23-4-2018	
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8783		5	0	23-4-2018	
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8747		5	0	23-4-2018	
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8707		5	0	23-4-2018	
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080		0	200	23-4-2018	
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130		0	0	23-4-2018	
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	23-4-2018	
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	23-4-2018	
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	23-4-2018	
F	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9921		32	0	23-4-2018	
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9823		32	0	23-4-2018	
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9707		32	0	23-4-2018	
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4201		31	0	23-4-2018	
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,8669		31	0	23-4-2018	
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3622		30	0	23-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	5,3500	5,6000	5,3500	7	5,6000	5,6800		6	432	0	23-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	290	23-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,6800		5	2	0	23-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	23-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	3,4200	3,4200	3,4200	1	3,4200	3,6800		4	10	0	23-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	77	23-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	2,9200	2,9200	2,9200	1	2,9200	3,1800		3	30	0	23-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	16	23-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	2,4400	2,6500	2,4400	5	2,6500	2,6800		3	281	9	23-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,0900	0,1000	0,0900	3	0,1000	0,0700		0	7	77	23-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	1,8000	1,8000	1,4200	7	1,6500	1,6800		2	313	3	23-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	0,2600	0,3400	0,2400	10	0,2500	0,2100		0	98	766	23-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	0,9000	0,9000	0,4800	50	0,6500	0,6800		1	544	30	23-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	0,5000	0,7000	0,5000	10	0,5500	0,5400					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	65 23-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	23 23-4-2018
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 23-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	40,0000	P	EUR	8,3500	8,3500	8,1900	6	8,1900	8,0100		8	422	422 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	44	44 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	45	45 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	7	7 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,6800		5	2	2 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	255	255 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,6800		4	3	3 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300		0	1	112 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	P	EUR	0,2000	0,2000	0,2000	7	0,2000	0,1800		0	100	161 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	2,4500	2,5200	2,4500	2	2,5200	2,6800		3	75	141 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,2200	0,2400	0,2200	19	0,2300	0,2300		0	417	978 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6800		2	3	0 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	P	EUR	0,5000	0,5000	0,4700	3	0,4700	0,4500		0	4	80 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	1,2000	1,2000	0,7000	9	0,8000	0,8400		1	132	585 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	1,0000	1,0000	0,8200	35	0,8300	0,8500		1	617	720 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	C	EUR	0,4400	0,4400	0,3700	4	0,4000	0,4100		0	24	211 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	53 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,1700	0,2100	0,1700	6	0,2100	0,2000		0	51	207 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	2,4000	2,4000	2,4000	2	2,4000	2,2200		2	5	229 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200		0	5	447 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1400		3	25	1653 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	396 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,1000		4	1	372 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	416 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	6,2000	6,2500	6,0500	9	6,1500	6,0700		6	14	235 23-4-2018
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 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	8,2000	8,2900	8,2000	5	8,2900	8,0600		8	14	711 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2390 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	9,9800	10,3200	9,9800	3	10,2000	10,0400		10	7	850 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	480 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	12,3200	12,3200	12,2000	3	12,2000	12,0300		12	4	174 23-4-2018
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 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	14,2000	14,2000	14,2000	2	14,2000	14,0300		14	4	221 23-4-2018
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 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	18,2500	18,2500	18,2500	1	18,2500	18,0300		18	5	224 23-4-2018
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 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300		23	0	62 23-4-2018
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 23-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0300		28	0	253 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3500		0	6	6 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,6800		9	6	0 23-4-2018
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 23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300		0	2	63 23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0 23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,4900	0,4900	0,4900	10	0,4900	0,4400		0	216	637 23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	1 23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6500		1	1	131 23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	37 23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,9500	0,9500	0,9500	4	0,9500	0,9200		1	30	449 23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	1,3500	1,3500	1,1000	4	1,3000	1,3000		1	28	2092 23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	2,0000	2,0000	1,8							



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	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	311	23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	8,6600	9	2	580	23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	350	23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	10,5800	10,8000	10,5800	3	10,8000	10,6300	11	8	314	23-4-2018
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	23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	28	23-4-2018
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	23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200	14	0	207	23-4-2018
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	23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100	19	0	82	23-4-2018
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	23-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6200	24	0	395	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	8,5000	8,6000	8,5000	2	8,6000	8,6800	9	7	23	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	221	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	6,5500	6,5500	6,5500	2	6,5500	6,6800	7	150	66	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	982	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	4,5500	4,5500	4,5500	2	4,5500	4,6800	5	150	369	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8200	1	10	448	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	127	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	237	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	3,0200	3,0500	2,4500	11	2,7500	2,6800	3	37	1230	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	1,4000	1,5500	1,4000	9	1,5000	1,4500	1	29	866	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,5200	1,5500	1,3500	12	1,4500	1,4500	1	22	462	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	2,6000	2,6000	2,5500	2	2,5500	2,4400	2	4	317	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300	1	2	718	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	3,7500	3,9000	3,7500	2	3,9000	3,8100	4	2	474	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,5000	0,5000	0,4700	11	0,4900	0,5200	1	114	977	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	4,7500	5,0000	4,6500	4	4,6500	4,6200	5	6	1273	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	425	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	269	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	5	504	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	659	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	688	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	9,3000	9,4400	9,3000	2	9,4400	9,2600	9	8	568	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	536	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	245	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	128	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100	13	0	86	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	143	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	151	23-4-2018
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	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1800	19	0	152	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900	24	0	698	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,6800	9	2	0	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4400	0	1	196	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	10	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	628	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	5	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2000	1	1	36	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	2	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	26	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	2,6000	2,6500	2,6000	3	2,6500	2,7400	3	12	159	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	2,1000	2,1000	2,0500	2	2,0500	1,9700	2	4	337	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	1,5500	1,5500	1,4500	2	1,4500	1,5500	2	3	154	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	3,0500	3,1500	3,0500	2	3,1500	2,9900	3	4	35	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,9000	0,9000	0,8000	12	0,8000	0,8500	1	72	206	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	4,6000	4,6000	4,6000	2	4,6000	4,4100	4	2	199	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500	0	4	85	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,0700	6	4	122	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	7	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	135	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	10	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	56	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	14,9500	14,9500	14,9500	1	14,9500	14,7100	15	5	146	23-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,7292	44	0	0	23-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,7159	44	0	0	23-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6999	44	0	0	23-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4514	43	0	0	23-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4189	43	0	0	23-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3839	43	0	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	80	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	211	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	C	EUR	2,0300	2,0300	2,0100	2	2,0100	2,0200		2	2	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	0,3100	0,3100	0,2800	2	0,2800	0,2900		0	3	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	1,2000	1,3500	1,2000	4	1,2800	1,2700		1	22	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	P	EUR	0,5100	0,5300	0,5100	4	0,5300	0,5400		1	5	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	C	EUR	0,7000	0,7500	0,7000	4	0,7500	0,7000		1	23	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	P	EUR	0,9400	0,9500	0,9100	4	0,9500	0,9700		1	33	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	C	EUR	0,3200	0,3600	0,3000	6	0,3100	0,3300		0	20	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		0	19	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	74	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2,4000		2	1	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1055	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	225	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	247	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	89	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0800		0	25	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	3,8400	3,8400	3,8400	1	3,8400	3,9000		4	297	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,1800	0,1800	0,1700	4	0,1700	0,1700		0	19	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	25	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2,2000		2	1	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	157	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	P	EUR	0,7700	0,8000	0,7600	3	0,8000	0,7700		1	11	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,8700	0,9500	0,8700	2	0,9500	0,9400		1	17	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,2300		1	4	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5400		1	2	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2800		0	6	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	114	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,6800	0,7200	0,6800	5	0,7000	0,7000		1	55	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1,4900		1	4	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	23-4-2018
O	WKL	WOLTERS-KLUWER	2													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	1	71	23-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	4,1700	4,3200	4,1700	3	4,3000	4,2500	4	30	55	23-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	100	23-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	2,7800	2,7800	2,7800	1	2,7800	2,7700	3	1	98	23-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2300	1	9	87	23-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	350	23-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	94	23-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	160	23-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	2,7200	2,7200	2,7200	2	2,7200	2,6700	3	10	101	23-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	62	23-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	30	23-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	39	23-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	161	23-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	10	23-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800	17	0	27	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400	19	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400	16	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600	14	0	19	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	337	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	37	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,2900	0	8	443	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,1800	6	2	2	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	57	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	4,5400	4,5400	4,5400	1	4,5400	4,5600	5	1	358	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0700	1	10	292	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	155	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	255	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	2,0600	2	1	70	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	150	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	825	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	298	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2600	1	10	90	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	20	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	250	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	11	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	25	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	23-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300	17	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	4	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	4,8900	4,8900	4,8900	1	4,8900	4,8900	5	10	15	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	52	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	34	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	76	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	27	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	75	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	10	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6700	1	1	3	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	18,7000	18,7000	18,7000	1	18,7000	18,7500	19	1	1	23-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	16	23-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	2	23-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	48	23-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	16	23-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	220	23-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	222	23-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	298	23-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	2,5400	2,6200	2,5400	3	2,6200	2,5400	3	20	255	23-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	200	23-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	421	23-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	1	23-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	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	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	44 23-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	23 23-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	23-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	23-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	235,2800		235	0	23-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	231,1700		231	0	23-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	231,3000		231	0	23-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	231,5500		232	0	23-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	231,9700		232	0	23-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	232,4100		232	0	23-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	23-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	23-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	23-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	23-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	23-4-2018
F	WO6	Ferguson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5621,8300		5622	0	23-4-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5624,0400		5624	0	23-4-2018
F	WO6	Ferguson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5627,2800		5627	0	23-4-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5633,4400		5633	0	23-4-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5562,4500		5562	0	23-4-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5573,0300		5573	0	23-4-2018
F	WP6	WPP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1118,3600		1118	0	23-4-2018
F	WP6	WPP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1081,5000		1082	0	23-4-2018
F	WP6	WPP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1082,1300		1082	0	23-4-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1083,3200		1083	0	23-4-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1062,2300		1062	0	23-4-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1064,2500		1064	0	23-4-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	23-4-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000		69	0	23-4-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000		73	0	23-4-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	23-4-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	23-4-2018
F	WS6	SNAM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8381		4	0	23-4-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8369		4	0	23-4-2018
F	WS6	SNAM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7064		4	0	23-4-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7039		4	0	23-4-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7012		4	0	23-4-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6099		4	0	23-4-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155		0	500	23-4-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2075		0	1330	23-4-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	300	23-4-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	50	23-4-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	23-4-2018
F	YA6	Yara International - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	317,7722		318	0	23-4-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	318,0641		318	0	23-4-2018
F	YA6	Yara International - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	318,4170		318	0	23-4-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	319,0743		319	0	23-4-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	320,4231		320	0	23-4-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	321,6560		322	0	23-4-2018
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	23-4-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8412		3	0	23-4-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	23-4-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	23-4-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	23-4-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	23-4-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	23-4-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	23-4-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	23-4-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	23-4-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	23-4-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	23-4-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	23-4-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	23-4-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	23-4-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	23-4-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850		2	0	23-4-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350		2	0	23-4-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	23-4-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	23-4-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	23-4-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	23-4-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	23-4-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	23-4-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	



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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	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	23-4-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	23-4-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	23-4-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	23-4-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	23-4-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	23-4-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	23-4-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	23-4-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	23-4-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-4-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-4-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	23-4-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	23-4-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	23-4-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	23-4-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	23-4-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	23-4-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	23-4-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	23-4-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	23-4-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	23-4-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	23-4-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	23-4-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	23-4-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	23-4-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	23-4-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	23-4-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	23-4-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	23-4-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	23-4-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	23-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	314,1563		314	0	23-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	314,0217		314	0	23-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	313,8388		314	0	23-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	313,5095		314	0	23-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	313,1417		313	0	23-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	312,8103		313	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	23-4-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	23-4-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	23-4-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	23-4-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	23-4-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	23-4-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	23-4-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	23-4-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	23-4-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
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	23-4-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	23-4-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	23-4-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	23-4-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	23-4-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	23-4-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5016,6300		5017	0	23-4-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5016,6100		5019	0	23-4-2018
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5021,4900		5021	0	23-4-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4961,5500		4962	0	23-4-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4970,4500		4970	0	23-4-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4843,3100		4843	0	23-4-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-4-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-4-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-4-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-4-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5279		9	0	23-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5253		9	0	23-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4422		8	0	23-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4367		8	0	23-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3464		8	0	23-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	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	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0 23-4-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 23-4-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 23-4-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 23-4-2018
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	0 23-4-2018
F	ZS8	Goldman Sachs Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 23-4-2018
F	ZS8	Goldman Sachs Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0 23-4-2018
F	ZS8	Goldman Sachs Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 23-4-2018
F	ZS8	Goldman Sachs Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 23-4-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 23-4-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 23-4-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 23-4-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 23-4-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 23-4-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
F	ZX8	Eli Lilly & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018
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 23-4-2018

\* 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	550,9500		551	0	0 23-4-2018
F	2FT	AEX Index Weekly Future - Week 2	11-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	549,8000		550	0	0 23-4-2018
F	4FT	AEX Index Weekly Future - Week 4	27-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	552,0000		552	0	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	528,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	532,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	534,0000	C	EUR	15,4500	15,4500	15,4500	1	15,4500				1	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	534,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	536,0000	C	EUR	13,8000	15,1500	13,5000	17	14,9000				18	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	538,0000	C	EUR	11,7500	11,7500	11,7500	1	11,7500				5	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	538,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	539,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	539,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	540,0000	C	EUR	11,2200	12,5000	11,2200	10	12,4000				27	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	540,0000	P	EUR	0,0100	0,0100	0,0100	4	0,0100				22	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	541,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	541,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	542,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000				5	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	542,0000	P	EUR	0,0100	0,0100	0,0100	4	0,0100				34	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	543,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	543,0000	P	EUR	0,0100	0,0100	0,0100	4	0,0100				19	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	544,0000	C	EUR	5,8000	7,1500	5,8000	3	7,1500				12	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	544,0000	P	EUR	0,0100	0,0200	0,0100	14	0,0100				115	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	545,0000	C	EUR	4,8000	7,4500	4,8000	6	7,4000				104	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	545,0000	P	EUR	0,0600	0,0600	0,0200	5	0,0200				26	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	546,0000	C	EUR	4,0000	6,9000	3,9000	7	6,9000				66	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	546,0000	P	EUR	0,0600	0,0800	0,0100	26	0,0100				85	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	547,0000	C	EUR	2,9500	5,6700	2,9500	7	5,3500				9	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	547,0000	P	EUR	0,1400	0,1500	0,0100	57	0,0100				215	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	548,0000	C	EUR	2,2500	4,6000	1,6500	16	4,5000				60	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	548,0000	P	EUR	0,2400	0,3200	0,0100	55	0,0100				148	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	549,0000	C	EUR	1,4000	3,7500	0,8200	73	3,4000				446	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	549,0000	P	EUR	0,5000	0,6400	0,0100	105	0,0100				287	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	550,0000	C	EUR	1,1000	2,8000	0,3800	158	2,3500				678	0 23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	550,0000	P	EUR	0,7100	1,1000	0,0100	114	0,0100				379	0 23-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	A23	AEX Daily Option - 23rd	23-4-2018	551,0000	C	EUR	0,5000	1,9000	0,1700	165	1,3900			631	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	551,0000	P	EUR	1,4000	1,9500	0,0100	167	0,0100			555	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	552,0000	C	EUR	0,2600	0,9000	0,0500	275	0,3900			1142	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	552,0000	P	EUR	2,0000	2,7000	0,0100	131	0,0100			494	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	553,0000	C	EUR	0,1200	0,1400	0,0100	64	0,0100			227	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	553,0000	P	EUR	2,8000	3,1500	0,3000	48	0,6500			192	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	554,0000	C	EUR	0,0200	0,0300	0,0100	31	0,0100			55	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	554,0000	P	EUR	3,8000	3,8000	1,5500	5	1,9000			33	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	556,0000	C	EUR	0,0100	0,0200	0,0100	4	0,0100			31	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	556,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000			1	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	558,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	560,0000	C	EUR	0,0100	0,0200	0,0100	3	0,0200			11	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	560,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000			1	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	562,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	562,0000	P	EUR	9,4000	9,7000	9,4000	4	9,7000			40	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	564,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-4-2018
O	A23	AEX Daily Option - 23rd	23-4-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	0	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	528,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	7	7	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4000	24	0	0	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000	22	0	0	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	532,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	534,0000	C	EUR	15,8000	15,8000	15,8000	1	15,8000	20,4000	20	1	1	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	534,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	536,0000	C	EUR	13,6500	17,4000	13,5000	26	17,4000	18,4000	18	26	26	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	538,0000	C	EUR	12,0500	12,0500	12,0500	1	12,0500	16,4000	16	5	5	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	538,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	539,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	539,0000	P	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0100	0	2	1	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	540,0000	C	EUR	9,9500	13,8000	9,9500	6	13,8000	14,4000	14	35	5	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	540,0000	P	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0100	0	31	31	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	541,0000	C	EUR	11,7000	11,7000	11,7000	1	11,7000	13,4000	13	5	5	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	541,0000	P	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0100	0	2	2	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	542,0000	C	EUR	8,3000	11,2000	8,2000	4	11,2000	12,4000	12	9	9	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	542,0000	P	EUR	0,1100	0,1200	0,1100	6	0,1200	0,0100	0	39	39	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	543,0000	C	EUR	9,2500	9,2500	9,2500	1	9,2500	11,4000	11	15	15	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	543,0000	P	EUR	0,1600	0,1600	0,1300	4	0,1300	0,0100	0	11	11	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	544,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	10,4100	10	1	1	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	544,0000	P	EUR	0,2000	0,2000	0,0500	13	0,0500	0,0100	0	18	13	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	545,0000	C	EUR	7,8000	8,5000	7,6000	4	8,5000	9,4100	9	93	93	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	545,0000	P	EUR	0,2400	0,3200	0,0700	24	0,0700	0,0100	0	143	135	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	546,0000	C	EUR	6,6000	7,2000	6,6000	6	7,2000	8,4200	8	13	8	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	546,0000	P	EUR	0,3800	0,4000	0,0600	17	0,0600	0,0200	0	28	22	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	547,0000	C	EUR	4,1000	6,7000	4,1000	5	6,7000	7,4200	7	15	10	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	547,0000	P	EUR	0,5500	0,6200	0,0400	38	0,0400	0,0200	0	139	104	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	548,0000	C	EUR	2,6500	6,5000	2,6500	9	6,5000	6,4600	6	19	18	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	548,0000	P	EUR	0,8200	0,9000	0,0600	51	0,0600	0,0600	0	208	98	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	549,0000	C	EUR	2,0500	2,9000	1,6000	23	2,9000	5,4800	5	163	38	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	549,0000	P	EUR	1,1200	1,3500	0,0900	47	0,1000	0,0800	0	153	83	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	550,0000	C	EUR	1,4000	4,2000	1,0000	50	4,2000	4,5000	5	97	51	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	550,0000	P	EUR	1,4300	1,7000	0,1200	126	0,1200	0,1000	0	458	273	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	551,0000	C	EUR	2,7000	2,7000	2,4200	2	2,4200	3,5600	4	2	0	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	551,0000	P	EUR	0,4800	0,4800	0,2600	7	0,2600	0,1600	0	13	6	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	552,0000	C	EUR	0,6900	2,5000	0,4200	179	2,5000	2,6900	3	1075	470	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	552,0000	P	EUR	3,0000	3,0000	0,3000	135	0,3000	0,2900	0	682	418	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	553,0000	C	EUR	1,0000	1,2600	1,0000	6	1,0900	1,8700	2	17	13	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	553,0000	P	EUR	1,1200	1,1200	0,4700	11	0,4700	0,4700	0	31	8	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	554,0000	C	EUR	0,1900	1,1000	0,1200	190	1,0400	1,1900	1	788	420	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	554,0000	P	EUR	2,6000	2,6000	0,9000	64	0,9000	0,7900	1	229	107	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	555,0000	C	EUR	0,2700	0,5500	0,2600	13	0,5500	0,6400	1	141	65	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	555,0000	P	EUR	2,1000	2,1000	1,5000	3	1,5000	1,2400	1	19	18	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	556,0000	C	EUR	0,0700	0,2600	0,0600	89	0,2500	0,3100	0	236	136	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	556,0000	P	EUR	2,8500	2,8500	2,2500	4	2,2500	1,9100	2	16	16	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	557,0000	C	EUR	0,1100	0,1200	0,1100	2	0,1200	0,1400	0	3	3	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	557,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	558,0000	C	EUR	0,0300	0,0500	0,0300	12	0,0400	0,0800	0	81	80	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	558,0000	P	EUR	4,1900	4,1900	4,1900	1	4,1900	3,6800	4	1	1	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	560,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	2	2	23-4-2018
O	A24	AEX Daily Option - 24th	24-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	188,7500	189	0	30	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	18-5-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	714	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,8000	109	0	15	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	0,0800	0,0900	0,0700	4	0,0700	0,0700	0	53	887	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,8200	99	0	424	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	P	EUR	0,1300	0,1300	0,0900	3	0,0900	0,0900	0	36	1137	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,8400	89	0	37	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	P	EUR	0,1100	0,1100	0,1000	6	0,1000	0,1100	0	30	1750	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,8500	79	0	36	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	P	EUR	0,1700	0,1900	0,1400	30	0,1400	0,1300	0	397	2377	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	C	EUR	64,1500	64,1500	64,1500	1	64,1500	68,8900	69	1	715	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	0,2500	0,2500	0,1800	20	0,1900	0,1700	0	146	1847	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9100	64	0	50	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	P	EUR	0,2700	0,2800	0,2000	7	0,2000	0,2000	0	71	453	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9500	59	0	124	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	P	EUR	0,3000	0,3300	0,2400	12	0,2400	0,2400	0	52	1186	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	C	EUR	51,9000	51,9000	51,9000	1	51,9000	53,9900	54	30	6	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	P	EUR	0,3700	0,3700	0,2900	11	0,2900	0,2700	0	51	577	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	C	EUR	44,4500	47,5000	44,4500	9	47,3000	49,0300	49	10	139	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	P	EUR	0,4000	0,4500	0,3200	34	0,3300	0,3200	0	111	1423	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0900	44	0	40	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	P	EUR	0,5100	0,5500	0,4000	21	0,4000	0,3700	0	66	1270	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	C	EUR	34,6000	37,5800	34,6000	2	37,5800	39,1600	39	2	160	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	P	EUR	0,5600	0,6600	0,4700	35	0,4700	0,4400	0	123	1365	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	C	EUR	29,7000	33,6500	29,7000	14	33,6500	34,2600	34	261	665	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	P	EUR	0,7500	0,8200	0,5600	31	0,5700	0,5500	1	103	1588	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	25,2000	28,0600	24,8500	9	28,0600	29,4200	29	45	434	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	0,9300	1,1300	0,7500	89	0,7500	0,7200	1	219	2118	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	20,6000	24,1000	20,2000	21	24,1000	24,6700	25	331	719	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	1,2700	1,6000	0,9800	85	0,9800	0,9600	1	243	1350	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	16,1000	19,7000	16,0500	14	19,6000	20,0600	20	34	1721	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	1,9000	2,2000	1,3800	162	1,3800	1,3500	1	593	2343	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	11,9000	15,3000	11,8500	29	15,3000	15,6600	16	68	701	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	2,8000	3,1500	1,9500	119	1,9500	1,9600	2	395	2829	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	8,4000	11,5000	8,1500	111	11,5000	11,5500	12	302	1454	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	4,0500	4,7000	2,8500	210	2,8500	2,8400	3	875	1328	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	5,4500	7,9500	5,2500	139	7,9500	7,9900	8	420	2606	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	6,3000	6,7900	4,2500	248	4,2500	4,1900	4	1043	1040	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	3,2200	4,9000	3,0000	461	4,9000	4,8700	5	1750	3172	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	8,7000	9,5500	6,3000	127	6,3000	6,1700	6	702	1185	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	C	EUR	1,7500	2,6000	1,6000	322	2,6000	2,6700	3	1508	2975	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	P	EUR	11,6000	11,7000	9,2000	32	9,2500	8,9700	9	240	392	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	0,8700	1,2400	0,7800	241	1,2300	1,2900	1	1976	2386	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	16,7800	17,1000	12,8000	27	12,8000	12,6000	13	56	634	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	C	EUR	0,4100	0,5300	0,3700	100	0,5300	0,5700	1	570	923	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	P	EUR	21,3500	21,3500	17,0000	4	17,0000	16,8800	17	35	228	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,2100	0,2100	0,1800	42	0,2100	0,2400	0	384	888	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	26,0000	26,0000	21,5000	4	21,5000	21,5400	22	29	491	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	C	EUR	0,1400	0,1400	0,0900	6	0,1000	0,1100	0	10	242	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	P	EUR	31,1000	31,1000	26,6000	5	26,6000	26,4200	26	5	52	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,0500	0,0600	0,0500	6	0,0600	0,0700	0	49	766	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3800	31	0	92	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3500	36	0	1	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	10	154	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3400	41	0	30	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200	0	2	402	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	56,0000	56,0000	52,0000	5	52,0000	51,3300	51	32	72	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3200	61	0	45	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3200	71	0	1	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,3300	91	0	0	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,3300	111	0	0	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,3400	131	0	334	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	447,0700	447	0	1276	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1355	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	347,0100	347	0	19	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1020	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	327,0000	327	0	0	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	306,9900	307	0	20	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	286,9700	287	0	0	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000												



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	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	216,9400	217	0	1	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	206,9500	207	0	2	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	365	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,9600	197	0	92	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	405	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	185,5500	185,5500	185,5500	1	185,5500	186,9600	187	3	46	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	441	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,9700	177	0	3	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	185	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,9800	167	0	0	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	480	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,9900	157	0	21	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	156	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	147,0000	147	0	269	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,1200	0,1300	0,1200	10	0,1200	0,1100	0	58	2032	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,0300	137	0	79	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	129	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,0500	127	0	26	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	386	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,0800	117	0	2	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	0,2500	0,2500	0,2100	3	0,2100	0,2100	0	5	344	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,1300	107	0	171	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	0,3100	0,3100	0,2800	3	0,2800	0,2700	0	25	772	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	92,0000	92,0000	92,0000	1	92,0000	97,1800	97	6	615	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	0,3800	0,3800	0,3300	9	0,3300	0,3200	0	85	1603	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	85,7500	85,7500	85,7500	1	85,7500	87,2500	87	1	396	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	0,4400	0,4800	0,4100	8	0,4100	0,4000	0	20	714	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3500	77	0	177	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	0,6200	0,6200	0,5000	9	0,5300	0,5000	1	32	750	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4900	67	0	260	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	0,7600	0,8200	0,6800	26	0,6800	0,6500	1	53	1491	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	53,5800	53,5800	53,5800	1	53,5800	57,6900	58	1	41	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	1,0500	1,1000	0,9000	33	0,9100	0,8600	1	129	1303	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	43,1000	45,9200	43,1000	3	45,9200	48,0000	48	3	1294	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	1,3700	1,5000	1,1800	31	1,1900	1,1700	1	86	2934	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2100	43	0	0	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	505,0000	P	EUR	1,7500	1,7500	1,5000	8	1,5000	1,3900	1	27	27	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	36,5200	38,2000	36,5200	2	38,2000	38,4800	38	2	536	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	2,0000	2,2500	1,7000	55	1,7000	1,6600	2	387	2592	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	32,2300	32,2300	32,2300	1	32,2300	33,8700	34	1	251	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	2,4200	2,6500	2,1000	22	2,1000	2,0500	2	115	394	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	25,3500	27,5100	25,0000	10	27,5100	29,4100	29	49	1131	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	3,0000	3,4600	2,6000	66	2,6000	2,5900	3	216	4039	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	21,3600	24,1500	21,0000	7	24,1500	24,9900	25	115	642	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	4,0500	4,2000	3,2500	251	3,3000	3,1800	3	2682	6892	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	17,2000	20,6500	17,2000	9	20,6500	20,8000	21	93	6894	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	4,9000	5,4000	4,1000	45	4,1000	3,9900	4	265	6295	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	14,0000	16,5000	13,4400	13	16,4500	16,8200	17	27	249	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	6,5000	6,5500	5,1500	31	5,1500	5,0200	5	168	635	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	10,5000	13,0700	10,1900	57	13,0700	13,1700	13	348	2471	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	8,1000	8,6000	6,5000	38	6,5500	6,3700	6	91	2621	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	C	EUR	7,6500	9,4500	7,4000	29	9,4500	9,8400	10	132	335	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	P	EUR	10,0500	10,8200	8,2000	46	8,2500	8,0400	8	485	571	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	5,5000	6,8500	5,1000	132	6,8000	6,9800	7	530	2127	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	13,0500	13,5200	10,4500	38	10,4500	10,1800	10	397	972	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	3,6100	4,6000	3,3000	118	4,6000	4,6500	5	391	911	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	16,2700	16,3000	13,1000	7	13,2300	12,8500	13	56	234	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	2,2000	2,9000	2,1000	134	2,8700	2,9400	3	951	5987	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	20,0500	20,0500	18,1200	8	18,2100	16,1500	16	129	3430	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	565,0000	C	EUR	1,3400	1,5500	1,3000	29	1,5500	1,7600	2	132	83	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	565,0000	P	EUR	20,2800	20,2800	20,2800	1	20,2800	19,9700	20	2	2	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	0,8100	1,0000	0,7500	39	1,0000	1,0000	1	193	952	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	28,7500	28,7500	25,8700	4	25,8700	24,2100	24	104	333	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,4700	0,5700	0,4500	17	0,5700	0,5700	1	38	2231	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	30,4500	30,4500	30,4500	1	30,4500	28,7900	29	1	100	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,3300	0,3300	0,2900	20	0,3000	0,3300	0	67	1912	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	38,6000	38,6000	35,2000	3	35,2000	33,5500	34	3	298	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	C	EUR	0,2000	0,2000	0,1800	4	0,1800	0,2000	0	12	11	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4200	38	0	0	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1400	0	2	604	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3600	43	0	34	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,0600	0,0800	0,0600	9	0,0600	0,0600	0	23	3971	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3000	53	0	441	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	386	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2800	63	0	41	23-4-2018
O	AEX	AEX-INDEX														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,2700	113	0	10	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,2700	123	0	0	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,2800	133	0	589	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	424	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,2900	153	0	157	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,3000	173	0	204	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1350	23-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	253,3500	253	0	1535	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,8800	147	0	0	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,1000	107	0	0	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,5600	0,5600	0,5600	2	0,5600	0,5000	1	8	8	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9000	68	0	0	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	1,6000	1,6000	1,3500	18	1,3600	1,3300	1	58	48	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9100	49	0	0	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	2,8000	2,9000	2,5000	10	2,5500	2,3600	2	88	70	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8200	40	0	0	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	4,0000	4,0000	3,4500	12	3,4500	3,2900	3	109	95	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	27,3200	30,7000	27,3200	3	30,7000	31,1600	31	5	5	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	5,4000	5,8000	4,7000	16	4,7000	4,6300	5	46	39	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0800	23	0	0	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	P	EUR	7,9200	8,2000	7,0000	9	7,0000	6,5600	7	36	36	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	13,0700	14,8000	13,0700	3	14,8000	15,8300	16	54	54	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	11,1200	11,3700	10,0500	5	10,0500	9,3200	9	23	23	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	10,4000	10,8500	10,4000	3	10,8500	12,5900	13	103	97	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	13,2200	13,5200	11,2000	5	11,2000	11,0900	11	63	59	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	7,8000	9,6100	7,8000	21	9,6100	9,7000	10	263	189	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	15,1000	15,1000	13,8000	4	13,8000	13,2000	13	102	101	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	4,1000	5,1100	3,9500	14	5,1100	5,2500	5	168	164	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	20,7000	20,7500	19,1500	3	19,1500	18,7600	19	40	0	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	1,8000	2,3500	1,7500	27	2,3500	2,4200	2	343	250	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	27,5000	27,5000	27,5000	1	27,5000	25,9500	26	1	1	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	0,8100	0,9000	0,8000	20	0,9000	1,0400	1	53	53	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5700	35	0	0	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	P	EUR	56,0500	56,0500	56,0500	1	56,0500	53,7600	54	1	1	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,5900	74	0	0	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,5900	94	0	0	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	5	5	23-4-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,6300	134	0	0	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	282,7900	283	0	81	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	70	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	262,8000	263	0	0	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	20	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	242,7900	243	0	2	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	5	106	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	222,8000	223	0	1	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	170	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	202,8300	203	0	0	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	42	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,8600	193	0	12	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	237	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	182,8900	183	0	1	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	34	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	172,9300	173	0	0	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	68	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	163,0000	163	0	13	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	155	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,0800	153	0	0	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,5600	1	1	20	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,1700	143	0	32	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,7500	0,7500	0,7200	3	0,7200	0,6700	1	15	530	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,2900	133	0	1	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	97	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,4500	123	0	22	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	1,0500	1,0500	1,0200	2	1,0200	0,9800	1	2	247	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,6300	114	0	1	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1,1800	1	5	130	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,8800	104	0	30	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	1,6000	1,7000	1,6000	6	1,7000	1,4500	1	111	586	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,1800	94	0	3	23-4-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	2,0000	2,0000	1,8400	4	1,8400	1,7700	2	18	278	23-4-2018
O	AEX	AEX-INDEX	21-9-2018</													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8500		48	0	253 23-4-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	6,2000	6,5500	5,8000	17	5,8000	5,5200		6	84 737 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4000		39	0 209 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	8,1500	8,3000	7,2200	13	7,2200	7,0900		7	56 858 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	28,4000	28,4000	28,4000	1	28,4000	31,4500		31	1 778 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	10,5000	10,7500	9,8000	13	9,8000	9,1600		9	39 1219 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	20,9500	24,0800	20,9500	5	24,0800	24,1100		24	41 525 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	13,4500	13,4500	12,6500	7	12,6500	11,8400		12	40 251 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	15,1000	17,4000	14,8500	14	17,4000	17,5500		18	63 1212 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	17,4500	17,5500	15,5200	10	15,5200	15,3000		15	115 546 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	10,1500	11,9800	9,9000	22	11,9800	12,0100		12	269 838 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	22,2500	22,2500	21,1000	7	21,1000	19,7800		20	558 112 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	6,4500	7,5000	6,2500	28	7,5000	7,6000		8	101 1708 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	26,9400	26,9400	25,7500	2	25,7500	25,3800		25	5 198 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	3,6500	4,4500	3,6500	23	4,4000	4,5200		5	102 1025 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	33,3500	33,3500	33,3500	1	33,3500	32,3200		32	5 47 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	2,1100	2,3500	2,0000	9	2,3500	2,5000		3	35 895 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3200		40	0 150 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1,3300		1	10 302 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1600		49	0 20 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,6200	0,7100	0,5800	16	0,6100	0,6800		1	49 620 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	60,9500	60,9500	60,9500	1	60,9500	58,5300		59	20 79 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0 12 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2500		68	0 0 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,2100	0,2100	0,2000	2	0,2000	0,2300		0	4 41 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1200		78	0 7 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0 20 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,0500		88	0 0 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0 257 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,0300		98	0 23 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0 0 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,0100		118	0 0 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 42 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,0400		138	0 78 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 29 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,0500		158	0 0 1199 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 5 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	178,0800		178	0 0 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 0 23-4-2018	
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	258,2000		258	0 1353 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	440,9700		441	0 109 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 1446 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	340,8100		341	0 177 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0 965 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	290,7400		291	0 10 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	1 840 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,7100		241	0 246 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,3500	0,3700	0,3100	6	0,3100	0,2900		0	55 2187 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	220,8000		221	0 8 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4300		0	40 295 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,9600		191	0 177 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,7700	0,7800	0,6500	4	0,6500	0,6700		1	62 1921 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,0600		181	0 0 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0 13 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	161,3200		161	0 0 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0 98 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	140,0000	140,0000	140,0000	1	140,0000	141,7400		142	1 1605 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	1,6900	1,6900	1,5500	11	1,6200	1,5800		2	29 2124 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,3100		122	0 1 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	2,4500	2,4500	2,2500	3	2,3000	2,1900		2	44 262 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,1900		103	0 190 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	3,3500	3,3500	3,1500	5	3,2200	3,1300		3	5 1005 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,7800		94	0 1320 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	4,1500	4,1700	3,8000	21	3,8000	3,7500		4	49 5185 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,5200		85	0 2 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0 531 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,4800		75	0 1 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,5000		6	5 193 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	63,0000	63,0000	63,0000	1	63,0000	66,6400		67	2 155 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	7,4000	7,4500	6,7000	4	6,7000	6,6800		7	7 1600 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	55,0000	55,0000	55,0000	1	55,0000	58,0400		58	1 3 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	9,1500	9,1500	8,2500	7	8,2500	8,1100		8	11 664 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	47,0000	48,6000	47,0000	3	48,6000	49,8200		50	5 5236 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	10,7500	11,1700	10,1500	12	10,1500	9,9100		10	23 5625 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	39,7500	41,3500	39,7500	4	41,3500	41,9700		42	22 54 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	13,1000	13,2000	12,3000	7	12,3000	12,0900		12	21 254 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	31,3000	33,9000	31,3000	6	33,9000	34,5600		35	15 3852 23-4-2018	
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	16,0000	16,0000	15,2500	5	15,2500	14,7100		15	7 1240 23-4-2018	
O	AEX	AEX-INDEX	2													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	33,8000	33,8000	32,3500	3	32,3500	31,8200		32	4	721 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	6,8000	7,6700	6,8000	7	7,6700	7,9800		8	24	378 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2600		8	0	13 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	4,4500	5,1500	4,4500	13	5,1500	5,2900		5	49	1297 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5900		46	0	326 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	2,8000	3,2500	2,8000	4	3,2500	3,3800		3	15	262 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7100		54	0	11 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	1,9000	2,0000	1,8000	11	2,0000	2,0300		2	16	2709 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	63,9500	63,9500	63,5500	2	63,5500	62,3900		62	2	545 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,2100	1,2200	1,1900	3	1,1900	1,2500		1	9	56 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6300		72	0	1 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,7700	0,7800	0,7400	5	0,7400	0,7500		1	24	680 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,1700		81	0	141 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	1	23-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,9200		91	0	0 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800		0	2	353 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,8400		101	0	5 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2700		0	9	1528 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,7600		111	0	66 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	119	0 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,6900		141	0	55 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	165	0 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,6800		161	0	728 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	92	0 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	180,7200		181	0	2 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1282	0 23-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	260,8800		261	0	856 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	239,5900		240	0	0 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	1 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	219,7100		220	0	2 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	2 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	199,9100		200	0	0 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	40 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,1400		180	0	0 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	42 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,5300		161	0	0 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7800		2	1	38 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,0800		141	0	2 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	2,5000	2,5000	2,5000	2	2,5000	2,4000		2	20	67 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,9500		122	0	0 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	103 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,1900		103	0	0 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,6400		5	3	72 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,0200		85	0	0 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	6,9500	6,9500	6,9500	3	6,9500	6,5500		7	51	35 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7400		68	0	1 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	37 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	51,0000	51,0000	51,0000	1	51,0000	51,6300		52	1	54 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	14,5000	14,5000	13,5500	3	13,6000	13,3000		13	11	57 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	35,3300	35,3300	35,3300	1	35,3300	37,1100		37	5	28 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400		19	0	121 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	23,7000	23,7000	23,7000	1	23,7000	24,6100		25	1	141 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4100		26	0	12 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	105 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	38,5000	38,5000	38,5000	1	38,5000	36,7600		37	1	4 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	8,0400		8	1	104 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9800		50	0	1 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	28 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9000		66	0	1 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8200		2	1	7 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9000		84	0	0 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	45 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	103,0200		103	0	2 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,6800		123	0	0 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,5300		143	0	50 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 23-4-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	182,4900		182	0	50 23-4-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	331,2200		331	0	17 23-4-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2700		0	10	182 23-4-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	231,5100		232	0	1 23-4-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	328 23-4-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	182,2200		182	0	0 23-4-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	344 23-4-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,0000		134	0	10 23-4-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	697 23-4-2018
O	AEX	AEX-INDEX	21-6-2019													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	213	23-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,9500	122	0	7	23-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	78	23-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	171,3600	171	0	51	23-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	23-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	271,5100	272	0	35	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	425,2500	425	0	189	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1300	0	11	410	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	325,0900	325	0	125	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1519	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	275,3600	275	0	23	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	0,9900	1	4	524	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	225,9700	226	0	332	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	1005	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,1600	177	0	160	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	579	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	130,2100	130	0	732	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	6,5900	7	5	1427	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	85,7500	85,7500	85,7500	1	85,7500	87,2800	87	1	1277	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100	14	0	1857	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	50,0000	50,2500	50,0000	3	50,2500	50,8300	51	3	2881	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	28,6200	28,6200	28,5000	2	28,5000	27,7200	28	2	3092	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2300	24	0	3584	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3600	51	0	3403	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	751	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,3500	86	0	158	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,8000	3	1	592	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,4300	130	0	19	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	497	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	178,8000	179	0	5	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	932	23-4-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	278,5600	279	0	108	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	409,3200	409	0	78	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	767	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	309,9500	310	0	49	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	820	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	260,7000	261	0	33	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	473	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,9500	212	0	141	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	390	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	164,9500	165	0	189	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	630	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	120,0000	120,0000	120,0000	1	120,0000	121,2000	121	1	664	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	13,9000	14,0000	13,2000	5	13,4500	13,0100	13	5	553	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8000	83	0	389	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	25,5000	25,6000	25,3000	4	25,3500	24,7500	25	6	838	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	49,9000	49,9000	49,9000	1	49,9000	51,8800	52	1	1050	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	45,0000	45,0000	44,0000	2	44,0000	43,9600	44	4	1304	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	27,3800	27,3800	27,3800	1	27,3800	29,1700	29	1	667	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3800	71	0	1016	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900	15	0	395	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,2300	107	0	227	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	181	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,5300	150	0	36	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	183	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	195,7800	196	0	10	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,6500	0,6700	0,6500	2	0,6700	0,6400	1	2	404	23-4-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	293,5200	294	0	218	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	296,3700	296	0	360	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	922	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,5800	201	0	140	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	234	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	111,7500	114,3000	111,7500	4	114,3000	115,1500	115	18	250	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	21,1000	21,1000	20,3500	6	20,3500	20,4400	20	10	336	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5400	81	0	271	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	36,1000	36,1000	36,1000	1	36,1000	35,7200	36	1	803	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	52,0000	52,0000	52,0000	1	52,0000	53,0800	53	2	793	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1700	58	0	1142	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	32,5000	32,5000	32,5000	1	32,5000	33,0400	33	1	843	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,0400	88	0	1136	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000	19	0	616	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,3100	124	0	763	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	545	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	210,6300	211	0	69	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6200	2	1	1078	23-4-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	306,1600	306	0	402	23-4-2018
O	AEX															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	72,0500	72,0500	71,0000	3	71,0000	70,3600	70	7	173	23-4-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	34,6900	35,7500	34,6900	2	35,7500	36,0900	36	3	504	23-4-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	103,3100	103,3100	103,0000	2	103,0000	101,4800	101	6	1243	23-4-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300	23	0	327	23-4-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	141,5000	141,5000	141,5000	1	141,5000	137,9600	138	1	964	23-4-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	8,4500	8,4500	8,4500	2	8,4500	8,7700	9	2	489	23-4-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	226,0000	226,0000	226,0000	1	226,0000	222,7700	223	1	95	23-4-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	2,7500	2,8500	2,7500	3	2,8500	2,8800	3	13	342	23-4-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	315,9500	316	0	68	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9600	71	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	500,0000	C	EUR	48,5500	48,5500	48,5500	1	48,5500	51,0100	51	1	4	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	500,0000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0600	0	15	38	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0400	41	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	14	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0600	36	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0900	31	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	520,0000	P	EUR	0,1900	0,2000	0,1800	3	0,1800	0,1400	0	18	187	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	522,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1200	29	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	522,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	524,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1400	27	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	524,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500	26	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	525,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2000	0	1	12	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	526,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1700	25	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	526,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2100	23	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	528,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600	21	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	530,0000	P	EUR	0,5600	0,5900	0,5300	8	0,5300	0,3000	0	14	15	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100	19	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	532,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800	17	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	534,0000	P	EUR	0,7900	0,7900	0,5000	2	0,5000	0,4300	0	15	16	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300	16	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	535,0000	P	EUR	1,0000	1,0000	0,6400	7	0,6400	0,4800	0	25	43	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	536,0000	P	EUR	1,1500	1,1500	0,6500	-	0,6500	0,5300	1	149	148	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200	14	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	538,0000	P	EUR	1,1800	1,1800	0,8000	8	0,8000	0,6700	1	9	27	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	540,0000	C	EUR	7,8700	10,2500	7,8700	5	10,2500	11,8000	12	27	31	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	540,0000	P	EUR	1,9000	1,9000	1,0300	11	1,0500	0,8500	1	63	229	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	542,0000	C	EUR	6,9500	8,0000	6,8500	4	8,0000	10,0300	10	26	16	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	542,0000	P	EUR	2,4000	2,4000	1,5000	4	1,5000	1,0800	1	29	35	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	544,0000	C	EUR	6,0000	6,8000	6,0000	2	6,8000	8,3500	8	18	19	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	544,0000	P	EUR	3,1000	3,3500	1,4400	14	1,4400	1,4000	1	88	106	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	546,0000	C	EUR	3,8700	4,8000	3,8700	4	4,8000	6,8000	7	24	31	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	546,0000	P	EUR	3,6500	3,8000	2,2000	10	2,2000	1,8500	2	14	91	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	548,0000	C	EUR	3,6000	5,3500	3,6000	2	5,3500	5,3400	5	3	5	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	548,0000	P	EUR	4,7000	4,7000	2,9000	7	2,9500	2,3900	2	51	51	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	550,0000	C	EUR	2,1000	3,8000	2,1000	9	3,7500	4,0400	4	12	27	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	550,0000	P	EUR	6,1000	6,1000	3,1500	24	3,1500	3,0900	3	43	53	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	552,0000	C	EUR	1,5500	2,8500	1,5500	9	2,8500	2,8900	3	37	75	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	552,0000	P	EUR	4,8000	4,8000	4,2500	2	4,2500	3,9400	4	4	6	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	554,0000	C	EUR	1,0000	1,9500	1,0000	16	1,9500	2,0200	2	30	23	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	554,0000	P	EUR	9,0000	9,0000	5,9000	5	5,9000	5,0700	5	14	14	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	555,0000	C	EUR	0,7200	1,5000	0,7200	17	1,5000	1,6100	2	37	32	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	555,0000	P	EUR	9,6000	9,7500	5,9000	9	6,0000	5,6700	6	29	23	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	556,0000	C	EUR	0,7100	1,1900	0,7100	11	1,1900	1,3100	1	48	209	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	558,0000	C	EUR	0,4200	0,6900	0,4200	14	0,6900	0,8100	1	69	119	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	0	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	560,0000	C	EUR	0,2900	0,3800	0,2900	10	0,3800	0,5000	1	13	15	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	562,0000	C	EUR	0,1800	0,2400	0,1800	6	0,2400	0,3000	0	23	23	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	564,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	565,0000	C	EUR	0,1200	0,1200	0,0900	8	0,1200	0,1300	0	54	133	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400	15	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100	17	0	0	23-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AX4	AEX Weekly - 4th Friday	27-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0000	72	0	2	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0200	52	0	6	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	157	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0400	42	0	0	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	510,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	5	596	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	520,0000	C	EUR	30,5000	30,5000	30,5000	1	30,5000	32,0400	32	1	28	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	520,0000	P	EUR	0,0600	0,0800	0,0600	6	0,0700	0,0400	0	29	507	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500	27	0	7	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	525,0000	P	EUR	0,1100	0,1100	0,0600	5	0,0600	0,0500	0	14	334	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	526,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600	26	0	0	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	526,0000	P	EUR	0,0900	0,1200	0,0700	9	0,0700	0,0500	0	33	32	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0700	24	0	2	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	528,0000	P	EUR	0,1000	0,1100	0,0800	6	0,0800	0,0700	0	108	156	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	530,0000	C	EUR	17,4500	17,4500	17,4500	5	17,4500	22,0900	22	10	38	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	530,0000	P	EUR	0,1400	0,1800	0,0900	10	0,0900	0,0900	0	31	494	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900	20	0	3	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	532,0000	P	EUR	0,1700	0,1700	0,1000	7	0,1000	0,0900	0	30	249	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	36	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	534,0000	P	EUR	0,2600	0,2600	0,1100	8	0,1100	0,1000	0	26	95	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100	17	0	89	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	535,0000	P	EUR	0,2500	0,3300	0,1300	16	0,1300	0,1100	0	75	299	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	536,0000	C	EUR	12,8500	15,3000	12,8500	10	15,3000	16,1200	16	10	50	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	536,0000	P	EUR	0,2900	0,4100	0,1600	17	0,1600	0,1200	0	46	273	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600	14	0	24	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	538,0000	P	EUR	0,4500	0,6100	0,1900	30	0,1900	0,1600	0	65	110	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	540,0000	C	EUR	7,9500	11,7500	7,9500	15	11,7500	12,2100	12	34	142	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	540,0000	P	EUR	0,6200	0,8100	0,2200	64	0,2200	0,2100	0	147	593	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	542,0000	C	EUR	7,5000	9,2500	7,2500	7	9,2500	10,3000	10	18	29	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	542,0000	P	EUR	0,9500	1,1000	0,3100	32	0,3400	0,3000	0	101	319	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	544,0000	C	EUR	5,0500	7,4500	5,0500	6	7,4500	8,4100	8	6	84	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	544,0000	P	EUR	1,4500	1,7000	0,4800	49	0,4800	0,4100	0	84	279	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	546,0000	C	EUR	4,4000	6,4000	4,4000	9	6,4000	6,6300	7	15	218	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	546,0000	P	EUR	2,0000	2,2300	0,6700	75	0,6700	0,6300	1	175	340	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	548,0000	C	EUR	2,2500	4,6000	2,2500	29	4,6000	4,9700	5	83	112	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	548,0000	P	EUR	2,8000	3,2500	1,0600	50	1,0600	0,9700	1	124	321	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	550,0000	C	EUR	1,6500	3,5000	1,4000	164	3,5000	3,5000	4	164	529	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	550,0000	P	EUR	4,0000	4,3500	1,4900	101	1,4900	1,5000	2	243	243	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	552,0000	C	EUR	0,9500	2,2000	0,8600	136	2,2000	2,2400	2	454	420	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	552,0000	P	EUR	4,9500	4,9500	2,4000	39	2,4500	2,2400	2	76	147	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	554,0000	C	EUR	0,5700	1,3500	0,4900	132	1,3500	1,3200	1	420	1172	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	554,0000	P	EUR	5,5500	5,5500	3,6000	15	3,6000	3,3200	3	25	54	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	556,0000	C	EUR	0,3000	0,6600	0,2700	109	0,6600	0,7100	1	476	1147	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	556,0000	P	EUR	9,2000	9,2000	5,4500	4	5,4500	4,7100	5	5	114	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	558,0000	C	EUR	0,1900	0,3200	0,1500	46	0,3200	0,3500	0	117	260	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	558,0000	P	EUR	11,2000	11,2000	7,6500	3	7,6500	6,3500	6	4	48	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	560,0000	C	EUR	0,1200	0,1700	0,1000	23	0,1700	0,1700	0	59	272	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	560,0000	P	EUR	12,9200	12,9200	8,6000	23	8,6000	8,1700	8	86	125	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	562,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900	0	1	122	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	562,0000	P	EUR	13,0000	13,0000	10,0500	14	10,0500	10,0900	10	70	60	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	564,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0500	0	27	69	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	564,0000	P	EUR	16,7500	16,7500	16,7500	1	16,7500	12,0500	12	1	4	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	565,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	1	33	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	11	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400	14	0	11	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300	18	0	2	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0100	23	0	0	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	30	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0000	38	0	0	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0000	48	0	10	23-4-2018
F	AXF	AEX Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500	18	0	0	23-4-2018
F	AXF	AEX Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	300	23-4-2018
F	AXF	AEX Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	23-4-2018
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	23-4-2018
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	23-4-2018
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1100,6400	1101	0	0	23-4-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1097,6400	1098	0	0	23-4-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1092,1400	1092	0	0	23-4-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1091,1400	1091	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	MFA	AEX Index - Mini Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	546,8000	547	0	0	23-4-2018	
F	MFA	AEX Index - Mini Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	546,5000	547	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,7600	149	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,7800	129	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,8000	109	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,8200	99	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,8400	89	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	1	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,8500	79	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	4	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8900	69	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	3	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9100	64	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9500	59	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	1	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9900	54	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0300	49	0	1	0	23-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	5	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0900	44	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1600	39	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	3	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2600	34	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	2	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4200	29	0	2	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	P	EUR	0,8400	0,8400	0,8400	2	0,8400	0,7200	1	14	15	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6700	25	0	2	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	22	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600	20	0	4	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	3	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600	16	0	4	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	3	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	11,5500	12	1	3	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	5	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	3	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	5	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,8700	5	2	10	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	7	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	2	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2900	1	2	1	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	P	EUR	15,6000	15,6000	15,6000	1	15,6000	12,6000	13	1	9	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	2	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800	17	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	2	2	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400	22	0	1	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200	26	0	0	23-4-2018	
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	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3800	31	0	2	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3500	36	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3400	41	0	0	23-4-2018	
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	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3300	51	0	0	23-4-2018	
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	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3200	61	0	0	23-4-2018	
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	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3200	71	0	0	23-4-2018	
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	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,3300	91	0	0	23-4-2018	
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	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,3300	111	0	0	23-4-2018	
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	23-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,3400	131	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	147,0000	147	0	3	23-4-2018	
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	23-4-2018	
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,1300	107	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	23-4-2018	
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2500	87	0	0	23-4-2	



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	857,7000	858	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	757,9900	758	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	658,7100	659	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	560,0300	560	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	511,1800	511	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	462,5900	463	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	414,7100	415	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	367,5300	368	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	321,1600	321	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	276,8500	277	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800	20	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	234,1600	234	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1000	27	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,7900	212	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7400	30	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	193,9000	194	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8500	37	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,7700	172	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7300	40	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	152,8400	153	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,7500	135	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7300	53	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,2300	115	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2100	58	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,5700	102	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5600	70	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,9600	86	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,9600	79	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6900	61	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,7000	104	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9800	41	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,0100	134	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4600	28	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	171,5000	172	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100	16	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	208,8600	209	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	252,0800	252	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	345,6200	346	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	443,7400	444	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	543,2900	543	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	743,2100	743	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	943,2600	943	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1343,3700	1343	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1762,3100	1762	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1365,7400	1363	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1164,0400	1164	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	965,0700	965	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	768,6500	769	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	670,2500	670	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	576,5600	577	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	483,6600	484	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0700	59	59	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	232,6300	233	233	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5300	72	72	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	197,3800	197	197	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,3100	86	86	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	161,0500	161	161	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,0200	100	100	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,3600	131	131	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,3600	120	120	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,8800	105	105	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,9000	144	144	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8500	82	82	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,9100	171	171	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3000	62	62	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	201,3800	201	201	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2400	46	46	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	235,3500	235	235	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2700	35	35	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	274,4100	274	274	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5100	24	24	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	312,6800	313	313	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300	16	16	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	355,3300	355	355	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	11	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	400,0600	400	400	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	7	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	446,4100	446	446	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	5	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	493,9200	494	494	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	3	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	542,3400	542	542	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	2	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	591,3000	591	591	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	1	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	640,6400	641	641	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	1	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	739,9600	740	740	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	839,7200	840	840	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1039,6600	1040	1040	0	23-4-2018
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	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1239,7400	1240	1240	0	23-4-2018
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	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1439,8500	1440	1440	0	23-4-2018
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	23-4-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1840,0800	1840	1840	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1367,2100	1367	1367	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	7	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	972,4600	972	972	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	12	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	779,2100	779	779	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400	19	19	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	592,4400	592	592	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8700	33	33	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	503,1600	503	503	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6900	44	44	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	417,9500	418	418	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5900	59	59	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	338,1000	338	338	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,8400	79	79	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	265,0500	265	265	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,8900	106	106	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	231,5400	232	232	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,4300	122	122	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,2700	200	200	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,2100	141	141	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,3900	171	171	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,3800	162	162	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	145,0300	145	145	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	186,0800	186	186	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,2700	121	121	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	212,3600	212	212	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,1200	100	100	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	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 Interest Date
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	843,4000	843		0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	23-4-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1042,3700	1042		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1754,9900	1755		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1362,1700	1362		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100	15		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	979,0900	979		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4400	32		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	794,9300	795		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6200	49		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	705,0100	705		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8800	59		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	619,3400	619		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3900	73		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	536,0400	536		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,2600	90		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	495,1300	495		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,4400	99		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	456,7200	457		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,1100	111		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	418,1800	418		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,6700	123		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	381,5800	382		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,1600	136		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	346,5200	347		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,1800	151		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	312,6800	313		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,4300	167		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	280,4700	280		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,3000	185		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	250,0100	250		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	204,9300	205		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	221,3300	221		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	226,3400	226		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	194,5500	195		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	249,6500	250		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	169,6900	170		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	274,8700	275		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,8500	147		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	302,1200	302		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,0500	126		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	331,4100	331		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,3600	107		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	362,8100	363		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6100	91		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	396,1500	396		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,8600	76		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	431,4800	431		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0800	63		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	468,7900	469		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9700	52		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	507,7600	508		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5600	43		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	548,4500	548		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5600	35		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	590,5300	591		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9900	28		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	634,0500	634		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500	23		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	678,7000	679		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	770,8100	771		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	865,8600	866		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1060,8000	1061		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1258,9500	1259		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1458,3500	1458		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0		0	23-4-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1858,3900	1858		0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1770,6500	1771		0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7800	26		0	23-4-2018</



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,8300	126	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	587,2300	587	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,0000	146	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	548,4800	548	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,3800	157	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	510,6700	511	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,7200	170	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	473,8900	474	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	183,0800	183	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	438,1900	438	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,5200	198	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	403,6500	404	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	213,1200	213	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	370,3300	370	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	229,9300	230	0	1	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	338,2900	338	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	248,0400	248	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	307,6100	308	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	267,5000	268	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	278,4600	278	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	288,4800	288	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	250,9300	251	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	311,1000	311	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	225,0800	225	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	335,3800	335	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,9300	201	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	361,3700	361	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,5000	179	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	389,0800	389	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	157,7900	158	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	418,5100	419	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,4500	121	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	482,4600	482	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,6300	92	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	552,9200	553	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2400	49	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	711,0900	711	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7700	25	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	887,1800	887	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1074,8900	1075	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	23-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1466,8200	1467	0	0	23-4-2018

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

Currency Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FED	FUTURE EURO/DOLLAR	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	122,3600	122	0	0	23-4-2018
F	FED	FUTURE EURO/DOLLAR	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	122,5700	123	0	0	23-4-2018
F	FED	FUTURE EURO/DOLLAR	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	122,8500	123	0	0	23-4-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,3300	123	0	0	23-4-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	124,0800	124	0	0	23-4-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	124,8200	125	0	0	23-4-2018
F	FPD	British Pound / USD Futures	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	139,6900	140	0	0	23-4-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	139,9300	140	0	0	23-4-2018
F	FPD	British Pound / USD Futures	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	140,2600	140	0	0	23-4-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	140,8100	141	0	0	23-4-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	141,6600	142	0	0	23-4-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	142,5000	143	0	0	23-4-2018
F	FPE	British Pound / Euro Futures	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,1500	114	0	0	23-4-2018
F	FPE	British Pound / Euro Futures	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,1200	114	0	0	23-4-2018
F	FPE	British Pound / Euro Futures	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,0800	114	0	0	23-4-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,0000	114	0	0	23-4-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9200	114	0	0	23-4-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,8200	114	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	145,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-4-2018
O	PDX	British Pound / USD Options	18-5-2018	145,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	23-4-2018



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

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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	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	23-4-2018
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	23-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	23-4-2018

\* O: Option / F: Future

\*\* C: Call / P: Put