

VRIJDAG 27 APRIL 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

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EURONEXT AMSTERDAM

Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	27-4-2018
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	0	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	14	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	27-4-2018
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	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,6000	C	EUR	0,1800	0,1800	0,1700	2	0,1700	0,2500	0	5	8	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,6000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	9	9	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,8000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1500	0	1	6	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	26,0000	C	EUR	0,0900	0,0900	0,0700	3	0,0700	0,0700	0	22	13	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	4-5-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,2000	C	EUR	0,1600	0,1600	0,1600	3	0,1600	0,1600	0	10	13	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	4	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	27-4-2018
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	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	27-4-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	27-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	27-4-2018
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	27-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	27-4-2018
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	27-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	27-4-2018
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	0	1	27-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	27-4-2018
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	27-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	27-4-2018
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	27-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	27-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,1000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	10	11	27-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	276	27-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	10	27-4-2018
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	27-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	27-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	27-4-2018
O	1AG	AEGON Weekly Option - Week 1	4-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	1	0	0	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	0	0	11	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	20,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	1	2	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-5-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	0	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	150,0000	P	EUR	0,1300	0,3700	0,1300	3	0,3700	0,2700	0	5	14	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	152,0000	P	EUR	0,2300	0,2500	0,2300	2	0,2500	0,4200	0	4	15	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	154,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,7000	1	3	3	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	156,0000	P	EUR	0,8800	1,1700	0,8800	4	1,1700	1,1100	1	5	5	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	158,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,7400	2	1	3	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	160,0000	C	EUR	3,2200	3,2200	1,7500	3	1,7500	1,9400	2	3	6	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	160,0000	P	EUR	1,8500	2,8600	1,8500	4	2,8600	2,7000	3	16	16	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	162,0000	C	EUR	2,1000	2,1000	1,6900	3	1,6900	1,1500	1	21	26	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	162,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	3,9100	4	10	11	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	164,0000	C	EUR	1,2500	1,3100	0,5000	6	0,5000	0,6600	1	25	40	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	166,0000	C	EUR	0,7800	0,7800	0,3200	4	0,3200	0,3500	0	6	6	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	166,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	7,1100	7	15	15	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	168,0000	C	EUR	0,3400	0,3400	0,3100	2	0,3100	0,2000	0	4	4	27-4-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	27-4-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	27-4-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	27-4-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	27-4-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	27-4-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	27-4-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	1	27-4-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-5-2018	85,0000	P	EUR	0,2200	0,2200	0,1400	2	0,1400	0,2600	0	6	6	27-4-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	30	27-4-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-5-2018	86,0000	P	EUR	0,4200	0,4200	0,3300	2	0,3300	0,5300	1	4	9	27-4-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	27-4-

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IIS	IIS 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	0,3100	0	0	0	27-4-2018
O	IIS	IIS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	22,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	IIS	IIS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	22,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	27-4-2018
O	IIS	IIS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	IIS	IIS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	4-5-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	27-4-2018
O	I1W	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	27-4-2018
O	I1W	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	I1W	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	35,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	27-4-2018
O	I1W	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	35,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	I1W	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	1,4500	1	0	0	27-4-2018
O	I1W	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	0,0100	0	0	0	27-4-2018
O	I1W	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	27-4-2018
O	I1W	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	I1W	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	1,1600	1	0	0	27-4-2018
O	I1W	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	0,0100	0	0	0	27-4-2018
O	I1W	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	0,9700	1	0	0	27-4-2018
O	I1W	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	0,0300	0	0	0	27-4-2018
O	I1W	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	0,7900	1	0	0	27-4-2018
O	I1W	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	0,0400	0	0	0	27-4-2018
O	I1W	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	0,6100	1	0	0	27-4-2018
O	I1W	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	0,0700	0	0	0	27-4-2018
O	I1W	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	0,4400	0	0	0	27-4-2018
O	I1W	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	0,1000	0	0	0	27-4-2018
O	I1W	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	0,3000	0	0	0	27-4-2018
O	I1W	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	0,1600	0	0	0	27-4-2018
O	I1W	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	0,1500	0	0	0	27-4-2018
O	I1W	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	0,2100	0	0	0	27-4-2018
O	I1W	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	0,0800	0	0	0	27-4-2018
O	I1W	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	0,3400	0	0	0	27-4-2018
O	I1W	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	37,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	I1W	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	37,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	27-4-2018
O	I1W	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	0,0200	0	0	0	27-4-2018
O	I1W	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	0,5800	1	0	0	27-4-2018
O	I1W	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	37,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	I1W	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	37,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	27-4-2018
O	I1W	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	37,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	I1W	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	4-5-2018	37,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	27-4-2018
O	I1Z	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	0,6000	1	0	0	27-4-2018
O	I1Z	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	27-4-2018
O	I1Z	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	0,5000	1	0	0	27-4-2018
O	I1Z	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	27-4-2018
O	I1Z	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	0,4000	0	0	0	27-4-2018
O	I1Z	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	0,0100	0	0	0	27-4-2018
O	I1Z	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	0,3000	0	0	0	27-4-2018
O	I1Z	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	0,0100	0	0	0	27-4-2018
O	I1Z	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	0,2100	0	0	0	27-4-2018
O	I1Z	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	0,0100	0	0	0	27-4-2018
O	I1Z	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	0,1200	0	0	0	27-4-2018
O	I1Z	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	0,0300	0	0	0	27-4-2018
O	I1Z	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	0,0600	0	0	0	27-4-2018
O	I1Z	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	0,0600	0	0	0	27-4-2018
O	I1Z	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	0,0200	0	0	0	27-4-2018
O	I1Z	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	0,1200	0	0	0	27-4-2018
O	I1Z	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	0,0100	0	0	0	27-4-2018
O	I1Z	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	0,2100	0	0	0	27-4-2018
O	I1Z	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	27-4-2018
O	I1Z	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	0,3000	0	0	0	27-4-2018
O	I1Z	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	I1Z	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	4-5-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	27-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	27,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0000	1	211	211	27-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	27,0000	P	EUR	0,2100	0,2100	0,1300	2	0,1300	0,2000	0	16	65	27-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	27,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	27-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	27,2000	P	EUR	0,1700	0,3100	0,1700	5	0,2600	0,2300	0	6	54	27-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	27-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	27,4000	P	EUR	0,3800	0,4100	0,3300	7	0,4100	0,3200	0	7	35	27-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	27,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	27-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	27,6000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3800	0	5	37	27-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	27,8000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,5000	1	10	10	27-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	27,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	42	27-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	28,0000	C	EUR	0,4100	0,4100	0,4100	2	0,4100	0,4000	0	8	8	27-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	28,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,6000	1	10	23	27-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	28,2000	C	EUR	0,3100	0,3500	0,3100	3	0,3300	0,3200	0	61	61	27-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	28,2000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7100	1	5	5	27-4-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-5-2018	28,4000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	16	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	60	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	34,5000	P	EUR	0,1200	0,1400	0,1100	4	0,1100	0,1100		0	7	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	35,0000	C	EUR	0,3700	0,4600	0,3700	3	0,4500	0,5100		1	18	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	35,0000	P	EUR	0,2300	0,2300	0,1300	3	0,2000	0,2000		0	22	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	35,5000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2200		0	3	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27-4-2018	
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-5-2018	36,5000	P	EUR	1,1600	1,3300	1,1600	2	1,3300	1,2200		1	2	27-4-2018	
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	27,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	27-4-2018	
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	27,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	27,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	27-4-2018	
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	27,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	3	27-4-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	5	27-4-2018	
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	27-4-2018	
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	54	27-4-2018	
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	27-4-2018	
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	28,4000	P	EUR	0,1200	0,1200	0,0800	5	0,1000	0,0900		0	26	58	27-4-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	28,6000	C	EUR	0,4300	0,4500	0,4300	2	0,4500	0,4900		0	2	17	27-4-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	28,6000	P	EUR	0,1900	0,1900	0,1300	4	0,1400	0,1300		0	58	113	27-4-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	28,8000	C	EUR	0,2500	0,3200	0,2500	4	0,3100	0,3500		0	101	111	27-4-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	28,8000	P	EUR	0,2500	0,2500	0,2100	2	0,2100	0,2000		0	2	2	27-4-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	29,0000	C	EUR	0,2500	0,2700	0,1900	0	0,2400	0,2400		0	20	55	27-4-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	29,0000	P	EUR	0,3300	0,3300	0,2300	3	0,2300	0,2300		0	6	523	27-4-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	29,2000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	12	15	27-4-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1	27-4-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	29,4000	C	EUR	0,1000	0,1100	0,0800	4	0,0800	0,1000		0	16	16	27-4-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	27-4-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	29,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	30	27-4-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	29,6000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,7200		1	5	5	27-4-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	15	27-4-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-5-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	15B	SBM Offshore NV - Weekly Option 1st Friday	4-5-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	27-4-2018
O	1TT	TomTom - Weekly Option 1st Friday	4-5-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	27-4-2018
O	1TT	TomTom - Weekly Option 1st Friday	4-5-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	1TT	TomTom - Weekly Option 1st Friday	4-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	27-4-2018
O	1TT	TomTom - Weekly Option 1st Friday	4-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	27-4-2018
O	1TT	TomTom - Weekly Option 1st Friday	4-5-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	27-4-2018
O	1TT	TomTom - Weekly Option 1st Friday	4-5-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	27-4-2018
O	1TT	TomTom - Weekly Option 1st Friday	4-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	27-4-2018
O	1TT	TomTom - Weekly Option 1st Friday	4-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	27-4-2018
O	1TT	TomTom - Weekly Option 1st Friday	4-5-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	27-4-2018
O	1TT	TomTom - Weekly Option 1st Friday	4-5-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	27-4-2018
O	1TT	TomTom - Weekly Option 1st Friday	4-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1	27-4-2018
O	1TT	TomTom - Weekly Option 1st Friday	4-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900					

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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	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	49,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	50,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	50,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	50,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	50,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	50,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	50,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	50,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	50,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	51,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	51,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	51,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4U	IP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-4-2018	51,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	13,8000	C	EUR	0,0500	0,0500	0,0500	1	0,0500			80	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	13,8000	P	EUR	0,0700	0,0700	0,0700	1	0,0700			1	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,0000	P	EUR	0,1100	0,1100	0,1100	3	0,1100			13	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	21,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	22,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	22,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IS	iSS Weekly Option W4 (Underlying: iSHARES S&P 500 UCITS ETF	27-4-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: iSHARES MSCI WORLD UCITS E	27-4-2018	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: iSHARES MSCI WORLD UCITS E	27-4-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: iSHARES MSCI WORLD UCITS E	27-4-2018	35,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: iSHARES MSCI WORLD UCITS E	27-4-2018	35,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: iSHARES MSCI WORLD UCITS E	27-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: iSHARES MSCI WORLD UCITS E	27-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: iSHARES MSCI WORLD UCITS E	27-4-2018	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: iSHARES MSCI WORLD UCITS E	27-4-2018	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: iSHARES MSCI WORLD UCITS E	27-4-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: iSHARES MSCI WORLD UCITS E	27-4-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: iSHARES MSCI WORLD UCITS E	27-4-2018	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: iSHARES MSCI WORLD UCITS E	27-4-2018	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: iSHARES MSCI WORLD UCITS E	27-4-2018	36,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: iSHARES MSCI WORLD UCITS E	27-4-2018	36,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
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	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,0000	C	EUR	2,6800	2,7000	2,6800	-	2,7000			3	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,5000	C	EUR	1,2500	1,4400	1,1800	-	1,4400			3	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,0000	C	EUR	0,7300	0,7300	0,7300	-	0,7300			1	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,5000	C	EUR	0,1000	0,1700	0,1000	-	0,1700			12	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018
F	AA6	Aalberts Industries NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,8685	41	0	0	27-4-2018
F	AA6	Aalberts Industries NV - Stock Future	15-6-2018	0,0000		EUR	41,0790	41,0790	41,0790	-	41,0790	40,8632	41	4610	4610	27-4-2018
F	AA6	Aalberts Industries NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,8642	41	0	0	27-4-2018
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,8375	41	0	0	27-4-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,8068	41	0	0	27-4-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7739	41	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	1	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	81	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	183	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	3	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	P	EUR	0,1000	0,1000	0,0900	-	0,1000	0,1300	0	4	148	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	29	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	0,2200	0,3200	0,2200	-	0,3200	0,2800	0	6	403	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	0,7200	0,7200	0,7200	-	0,7200	0,5100	1	1	125	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	P	EUR	0,5400	0,5400	0,5400	-	0,5400	0,6400	1	1	151	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	C	EUR	0,2800	0,2800	0,2400	-	0,2500	0,1800	0	8	589	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	281	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	C	EUR	0,1000	0,1000	0,0700	-	0,0700	0,0600	0	10	139	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	71	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	C	EUR	0,0300	0,0300	0,0100	-	0,0100	0,0100	0	16	211	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	35	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	C	EUR	0,0200	0,0200	0,0200	-	0,0200	0,0100	0	2	61	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	0	0	0	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	184	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	2	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	2	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	0	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	27-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	0	27-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	131	27-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	11	27-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	27-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	27-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-</						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	659 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	877 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	78 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	168 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	0,5600	0,5600	0,5600	-	2 0,5600	0,4600		0	3	545 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	683 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,2500	0,2500	0,2500	-	2 0,2500	0,2200		0	3	93 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	77 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	571 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	171 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	316 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	152 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	315 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	105 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	2 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	272 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	53 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	20 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500		19	0	60 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	0 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	2	2 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	0 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	24	24 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	6	6 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	P	EUR	0,5400	0,5400	0,5400	-	3 0,5400	0,6000		1	15	15 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	11 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	P	EUR	0,8300	0,8300	0,8200	-	5 0,8200	0,8900		1	25	55 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	1,1600	1,1600	1,1600	-	1 1,1600	1,2000		1	10	23 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	3 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,2700	0,3000	0,2700	-	2 0,3000	0,2500		0	18	26 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 27-4-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	1 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	0 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	35	27-4-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	8 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	45	27-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	10 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	276	27-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	90 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,7300	0,7300	0,7300	-	1 0,7300	0,7700		1	1	523 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	301 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	605 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	266 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	350 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,7500	0,7500	0,6700	-	2 0,6700	0,6200		1	3	658 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	364 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,3200	0,3200	0,3200	-	1 0,3200	0,2800		0	1	306 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	41 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	177	27-4-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	21 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	28	27-4-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	9 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	2 27-4-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900		19	0	26 27-4-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	0 27-4-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	37	27-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	0 27-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	8	27-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	18 27-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	107 27-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	62 27-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	1,2000	1,2000	1,2000	-	1 1,2000	1,2400		1	50	78 27-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	131 27-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	152 27-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	1,9500	1,9500	1,9500	-	1 1,9500	1,7900		2	1	58 27-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	2,8000	2,8000	2,8000	-	1 2,8000	2,9800		3	1	113 27-4-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	1,2400	1,2400	1,1500	-	2 1,1500	1,1000		1	3	267 27-4-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		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	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500		19	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	27-4-2018
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	82	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	27-4-2018
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	19	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	C	EUR	3,5800	3,5800	3,5000	2	3,5000	3,7100		4	12	27-4-2018
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	71	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	27-4-2018
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	155	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		2	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	299	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	1,2000	1,2500	1,2000	2	1,2500	1,3000		1	4	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,1600	0,1700	0,1400	3	0,1400	0,1300		0	4	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9000		1	2	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,2900	0,3000	0,2400	6	0,2400	0,2300		0	24	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	C	EUR	0,5100	0,5100	0,4800	3	0,5000	0,5700		1	8	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	P	EUR	0,3700	0,4400	0,3700	2	0,4400	0,3900		0	7	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,2500	0,3000	0,2500	6	0,2900	0,3200		0	8	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400		1	2	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1500		0	25	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	C	EUR	0,0500	0,0700	0,0500	4	0,0700	0,0700		0	53	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	27-4-2018
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	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	27-4-2018
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	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	27-4-2018
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	30	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000		17	0	27-4-2018
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	22	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000		16	0	27-4-2018
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	47	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000		15	0	27-4-2018
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	90	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	15,7000		14	0	27-4-2018
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	45	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	27-4-2018
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	22	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	27-4-2018
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	77	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	27-4-2018
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	32	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	27-4-2018
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	57	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	27-4-2018
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	1554	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	136	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	27-4-2018
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	209	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2052	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	2	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	0,1700	0,1700	0,1600	2	0,1600	0,1400		0	14	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	P	EUR	1,1800	0,1800	0,1800	1	0,1800	0,2100		0	24	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7600		2	2	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600		0	2	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	0,8800	0,9300	0,7800	6	0,9300	0,9300		1	19	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	0,7500	0,7500	0,7200	2	0,7200	0,6600		1	5	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	C	EUR	0,5100	0,5400	0,5100	3	0,5300	0,6200		1	38	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	P	EUR	0,8600	0,9800	0,8600	3	0,9800	0,9500		1	12	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,3000	0,3100	0,3000	2	0,3100	0,3800		0	11	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	40	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500	15	0	186	27-4-2018
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	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400	20	0	70	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	7	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	P	EUR	0,2000	0,2600	0,2000	4	0,2500	0,2300	0	46	52	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	P	EUR	0,4100	0,4600	0,4100	2	0,4600	0,4400	0	11	14	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9700	1	15	15	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	P	EUR	0,7700	0,9300	0,7700	3	0,9100	0,8300	1	55	206	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	C	EUR	0,7400	0,7400	0,5900	6	0,5900	0,6700	1	85	85	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	15	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300	0	5	109	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	44	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	27-4-2018
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	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	1	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	35	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	133	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	86	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	293	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	55	27-4-2018
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	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	26	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	869	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	69	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	0,6600	0,6600	0,6300	13	0,6300	0,5900	1	360	2152	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	750	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	1,0400	1,0400	0,9800	13	0,9800	0,9500	1	229	900	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	1,0000	1,0000	0,9700	4	0,9700	1,0600	1	84	547	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	1741	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	982	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	1347	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800	0	4	1778	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	157	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,1500	0,1500	0,1200	2	0,1200	0,1300	0	26	1202	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,8400	4	10	359	27-4-2018
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	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	114	27-4-2018
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	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	190	27-4-2018
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	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	239	27-4-2018
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	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	84	27-4-2018
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	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500	12	0	110	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	21	0	6	27-4-2018
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	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	154	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	7	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	95	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	64	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	359	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	119	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	136	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	182	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	2228	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	92	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	462	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	3,5200	3,5200	3,5000	2	3,5000	3,6900	4	10	322	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	8015	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	577	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	0,9300	0,9300	0,9300	3	0,9300	0,9000	1	40	1794	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	1,8600	1,8600	1,8600	1	1,8600	1,8900	2	8	1139	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2900	1	1	2669	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,2200	1	1	2337	27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	1,9000	1,9000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	310 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	336 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	5 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	102 27-4-2018
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 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	26 27-4-2018
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 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7200		21	0	175 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	0 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	2	24 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	6 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	10 27-4-2018
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 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	39 27-4-2018
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 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	56 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	271 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	206 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	45 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	14 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	35 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	3 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	0 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	0 27-4-2018
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 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	7 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	79 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	37 27-4-2018
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 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	46 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	1601 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	134 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	91 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	34 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	964 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	101 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	565 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	361 27-4-2018
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 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	286 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	704 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	267 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	131 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	617 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	64 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	1239 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	134 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	389 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	105 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900		0	1	188 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	69 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	16 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	70 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	46 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	45 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	70 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0	0 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	0 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	12 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	22 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	34 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	1344 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	171 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	384 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	3,8600	3,8600	3,6500	2	3,6500	3,7500		4	2	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	147 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	63 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	148 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	426 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6000		1	2	100 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	1 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	67 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	7 27-4-2018
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 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	1 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	244 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	3 27-4-2018
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 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	0 27-4-2018
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 27-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9800		22	0	10 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	0 27-4-2018
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 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0 27-4-2018
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 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	62	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	4	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	3 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	305 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	22	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6100		2	1	41 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	146	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	78 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	21	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	62 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	P	EUR	0,6000	0,6000	0,6000	3	0,6000	0,5600		1	7	135 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6200		1	1	101 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	P	EUR	0,8500	0,8500	0,8500	3	0,8500	0,7900		1	5	72 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	C	EUR	0,4400	0,4400	0,4400	2	0,4400	0,4700		0	2	826 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1300		1	1	302 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	44	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,5000		2	1	29 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	101 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	78 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	29	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	36 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	C	EUR	0,2000	0,2000	0,1500	2	0,1500	0,1500		0	2	60 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	159 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	15	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	4 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	169	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,7600		4	2	17 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	15	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	P	EUR	4,9100	4,9100	4,8400	2	4,8400	4,7100		5	23	39 27-4-2018
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	484 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	P	EUR	5,8700	5,8700	5,8700	1	5,8700	5,6800		6	3	66 27-4-2018
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 27-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	12 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	C	EUR	5,3000	5,4000	5,3000	6	5,4000	5,3700		5	100	232 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	10 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	11 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	C	EUR	3,2000	3,2500	3,2000	2	3,2500	3,4900		3	3	1 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	51 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	5 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	8	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	76 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	80 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	10 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	60 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	113 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	20	362 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	51 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6700		1	2	51 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	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	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	35 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	188 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,0300		3	100	122 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	34 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	10 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	53 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5300		1	1	3 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	C	EUR	2,0500	2,0500	2,0500	2	2,0500	2,1000		2	24	40 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700		1	1	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700		1	1	1 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	5 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	P	EUR	1,2000	1,2500	1,2000	2	1,2500	1,2100		1	21	91 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	1 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4500		1	7	10 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700		1	2	8 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7500		2	2	32 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200		1	5	7 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700		1	7	8 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4500		2	1	1 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5500		1	2	6 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,2300		3	100	106 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4200		0	1	3 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,1000		4	2	4 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	12 27-4-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	5,0700	5,0900	4,9400	3	4,9400	5,0300		5	26	49 27-4-2018
F	AD6	Adidas AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	202,0576		202	0	0 27-4-2018
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	201,9966		202	0	0 27-4-2018
F	AD6	Adidas AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	201,9230		202	0	0 27-4-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	201,7906		202	0	0 27-4-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	201,6390		202	0	0 27-4-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	201,4767		201	0	0 27-4-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	2 27-4-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	8 27-4-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 27-4-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 27-4-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5000		55	0	0 27-4-2018
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 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5000		50	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5000		45	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5100		41	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5100		40	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5100		39	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5200		37	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5200		35	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5300		33	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5500		31	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5900		29	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6200		27	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6700		25	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300		23	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300		19	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 27-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	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	ADQ	Adidas - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	23	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	3	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200		23	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0600		27	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	1	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1500		31	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	6	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7500		40	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0000		49	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6400		59	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,3900		78	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,3700		98	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,4400		148	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,5000		105	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,5000		75	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	2	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5000		65	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5500		55	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6800		50	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9200		45	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	17	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3900		40	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	31	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0300		36	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1400		32	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0900		28	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	3	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6300		25	16	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800		21	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	1	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	16,3500	16,3500	16,3500	1	16,3500	15,6300		16	1	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300		19	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6900		23	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0800		26	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7400		30	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5800		34	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	4	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8800		42	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7000		51	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9300		60	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,1300		79	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,8400		99	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	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	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5100		24	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500		21	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700		18	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500		22	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300		25	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5100		29	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0200		32	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7900		36	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8700		44	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	27-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3200		61	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,5000		105	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	6	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,6300		65	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1700		55	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4900		46	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6400		39	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9100		32	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3000		25	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		15	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900		23	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200		18	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400		20	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500		20	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7400		26	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3300		32	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5900		40	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7400		56	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	27-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,0800		102	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,5000		105	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2500		65	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9100		57	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8400		49	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5200		42	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9300		35	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900		15	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0700		29	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900		19	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4300		26	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400		22	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9200		24	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800		24	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300		20	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3100		30	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200		16	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7000		37	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6200		44	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3300		59	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	27-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	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	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8100		44	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		16	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1200		37	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900		19	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600		31	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6300		24	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5300		29	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0200		26	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500		26	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7500		29	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500		22	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3800		34	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6200		41	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6800		48	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4100		63	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	27-4-2018		
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,6000		108	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,5000		105	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0200		67	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4400		59	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2400		52	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5000		46	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2500		39	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300		22	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8600		34	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700		26	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8700		29	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6500		32	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5900		25	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5100		38	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9100		21	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9500		44	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500		18	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7900		51	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0300		66	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	27-4-2018		
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,1800		109	0	27-4-2018		
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0567		6	0	27-4-2018		
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9249		6	0	27-4-2018		
F	AE6	Aegon NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9228		6	0	27-4-2018		
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7989		6	0	27-4-2018		
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7946		6	0	27-4-2018		
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7899		6	0	27-4-2018		
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	27-4-2018		
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	27-4-2018		
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	27-4-2018		
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	27-4-2018		
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	27-4-2018		
O	AFA	Air France-KLM	18-5-2018	6,8000	C	EUR	1,3500	1,3500	1,3500	-	1,3500	1,3100		1	1	5	27-4-2018	
O	AFA	Air France-KLM	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	27-4-2018		
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	101	27-4-2018	
O	AFA	Air France-KLM	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9	27-4-2018	
O	AFA	Air France-KLM	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	300	27-4-2018	
O	AFA	Air France-KLM	18-5-2018	7,2000	P	EUR	0,1100	0,1100	0,1100	-	1	0,1100	0,1000		0	1	6	27-4-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	121	27-4-2018	
O	AFA	Air France-KLM	18-5-2018	7,6000	P	EUR	0,1800	0,1800	0,1800	-	2	0,1800	0,1800		0	2	221	27-4-2018
O	AFA	Air France-KLM	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	2	27-4-2018	
O	AFA	Air France-KLM	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	64	27-4-2018	
O	AFA	Air France-KLM	18-5-2018	8,0000	C	EUR	0,3700	0,3800	0,3600	-	4	0,3600	0,3700		0	28	219	27-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	P	EUR	0,3200	0,3500	0,3200	-	3	0,3500	0,3200		0	52	444	27-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	C	EUR	0,2500	0,2800	0,2500	-	4	0,2800	0,2700		0	20	158	27-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	107	27-4-2018	
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,1900	0,1900	0,1900	-	1	0,1900	0,1900		0	2	335	27-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,5500	0,5500	0,5500	-	1	0,5500	0,5500		1	2	121	27-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	C	EUR	0,1600	0,1600	0,1400	-	3	0,1400	0,1400		0	112	214	27-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	P	EUR	0,7200	0,7200	0,7200	-	1	0,7200	0,6900		1	4	214	27-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	C	EUR	0,0800	0,1100	0,0800	-	5	0,0900	0,1000		0	15	369	27-4-2018
O	AFA	Air France-KLM																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	71 27-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	98 27-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7700		2	3	214 27-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	417 27-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	311 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4600		2	1	95 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	17 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		0	0	36 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	6 27-4-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	14 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	125 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	44 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	575 27-4-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	543 27-4-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	2621 27-4-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1026 27-4-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 27-4-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 27-4-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	424 27-4-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	459 27-4-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	10 27-4-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	4 27-4-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	20 27-4-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900		0	1	96 27-4-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 27-4-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3600		0	4	15 27-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	351 27-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4500		0	1	456 27-4-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	13 27-4-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	24 27-4-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	430 27-4-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	94 27-4-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	723 27-4-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	75 27-4-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	12 27-4-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	93 27-4-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	416 27-4-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	446 27-4-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	34 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	43 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	129 27-4-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	183 27-4-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3 27-4-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	2 27-4-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10 27-4-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	65 27-4-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	5	375 27-4-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	5512 27-4-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	660 27-4-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	980 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	725 27-4-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	437 27-4-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,9500		5	1	460 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	453 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	391 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	408 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	182 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	1075 27-4-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	1 27-4-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 27-4-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 27-4-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 27-4-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8300		1	4	4 27-4-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	P	EUR	0,3800	0,3800	0,3800	1	0,3800					

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	10	27-4-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	27-4-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	10	0	27-4-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	27-4-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	27-4-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	27-4-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	1	0	27-4-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6700	2	1	1	27-4-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	27-4-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	20	27-4-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	103	0	27-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	106	27-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	84	0	27-4-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	27-4-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1	27-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	224	27-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	670	27-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	278	27-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	101	27-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	137	27-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	253	27-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,2400	0,2600	0,2400	4	0,2400	0,2500	0	23	437	27-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	70	27-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	361	27-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	711	27-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,0700	0,0700	0,0600	3	0,0600	0,0700	0	18	172	27-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	305	27-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	272	27-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	316	27-4-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	139	27-4-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	108	27-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	168	27-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	39	27-4-2018
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	27-4-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	121	27-4-2018
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	27-4-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	70	27-4-2018
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	27-4-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	16	27-4-2018
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	27-4-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	20	27-4-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	15	27-4-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	25	27-4-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	3	27-4-2018
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	27-4-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1514	27-4-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	757	27-4-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	133	27-4-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	1	74	27-4-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	287	27-4-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	1	593	27-4-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	27-4-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	3	27-4-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	291	27-4-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9200	1	1	818	27-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	77	27-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	234	27-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,5500	0,5500	0,5500	4	0,5500	0,5300	1	115	2494	27-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	400	27-4-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	80	27-4-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	247	27-4-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,2800	0,2900	0,2800	2	0,2900	0,2900	0	12	889	27-4-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	1124	27-4-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,1500	0,1600	0,1500	2	0,1600	0,1700	0	12	449	27-4-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1700	3	5	338	27-4-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	764	27-4-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	561	27-4-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	173	27-4-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	266	27-4-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	941	27-4-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	318	27-4-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	317	27-4-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	242	27-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	561	27-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	55	27-4-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	112	27-4-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	248	27-4-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P</											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	79 27-4-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0 27-4-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 27-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	113 27-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	14 27-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	30 27-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	112 27-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	20 27-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	194 27-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	20 27-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	153 27-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	47 27-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	147 27-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	186 27-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	62 27-4-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	27-4-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0 27-4-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	0 27-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 27-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	9	27-4-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 27-4-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	94 27-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	241 27-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	108 27-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800		1	10	76 27-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	112 27-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5100		1	3	225 27-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	184 27-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2100		0	5	510 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	263 27-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	155 27-4-2018
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 27-4-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	303 27-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	131 27-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		8	0	38 27-4-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	138 27-4-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	796 27-4-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	234 27-4-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	12 27-4-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	13 27-4-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	28 27-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	1,5000	1,5000	1,4000	4	1,5000	1,4000		1	12	419 27-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	172 27-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300		1	4	231 27-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	42 27-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7100		1	18	207 27-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	2,7000	2,7000	2,7000	2	2,7000	2,7000		3	22	254 27-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	1	618 27-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	180 27-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	68 27-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	50 27-4-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200		0	14	161 27-4-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	43 27-4-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	12 27-4-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	2 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	0 27-4-2018
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 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	1 27-4-2018
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 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0 27-4-2018
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 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	29 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	70 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	63 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	45 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1500		0	2	85 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	50 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	91 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	86 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	23 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400		0	1	230 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	1 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	15 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 27-4-2018
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 27-4-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	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	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800	18	0	10	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	0	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	6	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	10	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	165	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	64	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	140	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	241	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	263	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	644	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	135	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	2	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5500	1	2	76	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	292	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	211	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	14	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	1	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	123	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	44	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	354	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	34	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	35	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	40	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	33	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	13	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	20	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	0	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	30	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	0	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	10	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7600	2	1	1	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	1	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	20	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	0	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800	16	0	0	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	0	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	10	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	70	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	30	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	286	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	1067	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	1618	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4100	2	1	99	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	94	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	65	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	32	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	81	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	11	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	64	27-4-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	27-4-2018
O	AGA	ageas NV/SA														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	46	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800	16	0	0	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	83	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	9,4500	9,4500	9,4500	1	9,4500	9,4700	9	1	79	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	295	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	36	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	274	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	223	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	422	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	178	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	216	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4200	1	1	335	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	226	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	60	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	9	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	114	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	32	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	5	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500	18	0	0	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800	16	0	0	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	0	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	2	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	10	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	7	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	16	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	21	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	1	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	17	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	1	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	0	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200	18	0	0	27-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800	19	0	2	27-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	43	27-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	10	27-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	40	27-4-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	25	27-4-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	29	27-4-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	109	27-4-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	117	27-4-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	111	27-4-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	109	27-4-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	69	27-4-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	0	27-4-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	27-4-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000	20	0	0	27-4-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	4	27-4-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	41	27-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	4	27-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	32	27-4-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	38	27-4-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	4	0	69	27-4-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3200	2	5	90	27-4-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	47	27-4-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0200	1	3	60	27-4-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	10	27-4-2018
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	27-4-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600	20	0	10	27-4-2018
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	20	27-4-2018
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	27-4-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	27-4-2018
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	246	27-4-2018
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	395	27-4-2018
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	832	27-4-2018
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8700	1	1	380	27-4-2018
O	AGN	AEGON	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1363	27-4-2018
O	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,6400	0,6500	0,6400	2	0,6500	0,6700	1	32	1013	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	0,1000	0,1000	0,0800	7	0,0800	0,0900	0	212	1704	27-4-2018
O	AGN	AEGON	18-5-2018	6,2000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300	0	1	560	27-4-2018
O	AGN	AEGON	18-5-2018	6,4000	C	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0400	0	153	7230	27-4-2018
O	AGN	AEGON	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	363	27-4-2018
O	AGN	AEGON	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	AGN	AEGON	18-5-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	27-4-2018
O	AGN	AEGON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AGN	AEGON	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	291	27-4-2018
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	16	27-4-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	254	27-4-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	27-4-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	78	27-4-2018
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	27-4-2018
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	229	27-4-2018
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	646	27-4-2018
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	244	27-4-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4561	27-4-2018
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	2965	27-4-2018
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3064	27-4-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	3330	27-4-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1919	27-4-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	13615	27-4-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20229	27-4-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	1,5600	2	1	1936	27-4-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32401	27-4-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	730	27-4-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6115	27-4-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	3115	27-4-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10828	27-4-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	1,0800	1,0800	1,0400	4	1,0400	1,0600	1	10	12117	27-4-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	30	10284	27-4-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	1321	27-4-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	8310	27-4-2018
O	AGN	AEGON	15-6-2018	5,4000	C	EUR	0,6700	0,6700	0,6700	2	0,6700	0,6800	1	40	1099	27-4-2018
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6854	27-4-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,5800	0,5800	0,5700	2	0,5700	0,5900	1	50	12835	27-4-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0800	0	6	19816	27-4-2018
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	709	27-4-2018
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,0900	0,1000	0,0900	3	0,1000	0,1000	0	22	7923	27-4-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,3600	0,3600	0,3100	5	0,3100	0,3300	0	137	7732	27-4-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,1600	0,1700	0,1600	5	0,1600	0,1600	0	27	2454	27-4-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,1900	0,1900	0,1900	6	0,1900	0,2000	0	405	4820	27-4-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,2300	0,2700	0,2300	6	0,2600	0,2500	0	18	5899	27-4-2018
O	AGN	AEGON	15-6-2018	6,2000	C	EUR	0,1300	0,1300	0,1000	3	0,1000	0,1100	0	25	1000	27-4-2018
O	AGN	AEGON	15-6-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	303	27-4-2018
O	AGN	AEGON	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	AGN	AEGON	15-6-2018	6,4000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5400	1	45	84	27-4-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	943	27-4-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1343	27-4-2018
O	AGN	AEGON	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10	27-4-2018
O	AGN	AEGON	15-6-2018	6,8000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9000	1	82	900	27-4-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1240	27-4-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1354	27-4-2018
O	AGN	AEGON	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	AGN	AEGON	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	27-4-2018
O	AGN	AEGON	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AGN	AEGON	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	27-4-2018
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	331	27-4-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	534	27-4-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	3,0300	3,0300	3,0300	1	3,0300	3,0800	3	30	281	27-4-2018
O	AGN	AEGON	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	39	27-4-2018
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	379	27-4-2018
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	53	27-4-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	20	27-4-2018
O	AGN	AEGON	20-7-2018	5,8000	C	EUR	0,3800	0,3800	0,3400	4	0,3400	0,3600	0	109	709	27-4-2018
O	AGN	AEGON	20-7-2018	5,8000	P	EUR	0,2100	0,2200	0,2100	2	0,2200	0,2100	0	30	111	27-4-2018
O	AGN	AEGON	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	124	27-4-2018
O	AGN	AEGON	20-7-2018	6,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	20	201	27-4-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1500	0	50	402	27-4-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	218	27-4-2018
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	735	27-4-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	27-4-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	150	27-4-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	27-4-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	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	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	7916	27-4-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	323	27-4-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3941	27-4-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	420	27-4-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,0800	0,0800	0,0800	-	0,0800	0,0800	0	20	2628	27-4-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	1,0700	1,0700	1,0400	3	1,0400	1,0700	1	8	3745	27-4-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5226	27-4-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200	1	5	10930	27-4-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	18228	27-4-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,3200	0,3300	0,2800	9	0,2900	0,3000	0	281	12146	27-4-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,4500	0,4800	0,4500	2	0,4800	0,4700	0	4	5862	27-4-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	2	1889	27-4-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	557	27-4-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1776	27-4-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2700	1	10	2733	27-4-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	224	27-4-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	1299	27-4-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	49	27-4-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	4,0400	4,0400	4,0400	1	4,0400	4,0600	4	2	545	27-4-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	27-4-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	100	27-4-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	27-4-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	1505	27-4-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	658	27-4-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	1385	27-4-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	7496	27-4-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	9176	27-4-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0400	0	18	9468	27-4-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	1,5600	2	2	7813	27-4-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	29130	27-4-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	1,1300	1,1300	1,0400	7	1,0600	1,0800	1	47	37344	27-4-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,1600	0,1600	0,1600	4	0,1600	0,1700	0	20	19035	27-4-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6600	1	5	9424	27-4-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,3100	0,3200	0,3100	3	0,3200	0,3200	0	13	6316	27-4-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,3700	0,3900	0,3500	17	0,3600	0,3700	0	532	28395	27-4-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,5500	0,5600	0,5500	3	0,5600	0,5600	1	13	18727	27-4-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	3242	27-4-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	614	27-4-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	20	31868	27-4-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	7092	27-4-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	9324	27-4-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	3905	27-4-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	158	27-4-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5995	27-4-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	2312	27-4-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	233	27-4-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	232	27-4-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	27-4-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	3624	27-4-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	27-4-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	4	27-4-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	85	27-4-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	10	27-4-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	706	27-4-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1856	27-4-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	268	27-4-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1678	27-4-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	275	27-4-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	537	27-4-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,6200	0,6400	0,6200	2	0,6400	0,6400	1	31	222	27-4-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,2700	0,2700	0,2600	2	0,2600	0,2600	0	6	612	27-4-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	104	27-4-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	345	27-4-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	14	27-4-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	350	27-4-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	6	27-4-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	10	27-4-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	496	27-4-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	251	27-4-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	812	27-4-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	451	27-4-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	93	27-4-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5647	27-4-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	459	27-4-2018
O	AGN	AEGON	21-6-2019	4,0000	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
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	514	27-4-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	100	27-4-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2340	27-4-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	836	27-4-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	1	27-4-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	397	27-4-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	103	27-4-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1408	27-4-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	6917	27-4-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6823	27-4-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	617	27-4-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5912	27-4-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	2,1100	2,1100	2,0400	-	2,0400	2,0500	2	8	10031	27-4-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	12348	27-4-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,5800	1,5800	1,5800	-	1,5800	1,5600	2	2	5210	27-4-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,2700	0,2800	0,2700	-	0,2800	0,2700	0	26	12511	27-4-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	1,1600	1,1600	1,1200	-	1,1200	1,1200	1	21	16322	27-4-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	8408	27-4-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,5400	0,5400	0,5400	-	0,5400	0,5500	1	9	20275	27-4-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,0000	1,0000	1,0000	-	1,0000	0,9800	1	15	5370	27-4-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,2600	0,2600	0,2600	-	0,2600	0,2600	0	1	12783	27-4-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	4533	27-4-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	10902	27-4-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	2975	27-4-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	8778	27-4-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	2880	27-4-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2173	27-4-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	328	27-4-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2319	27-4-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	1441	27-4-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	184	27-4-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	27-4-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	260	27-4-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	769	27-4-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	5376	27-4-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,1000	0,1000	0,1000	-	0,1000	0,1100	0	454	2909	27-4-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	3818	27-4-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,1900	0,1900	0,1900	-	0,1900	0,1900	0	50	1197	27-4-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	2,0800	2,0800	2,0800	-	2,0800	2,0600	2	7	21029	27-4-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	14489	27-4-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	5745	27-4-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	4112	27-4-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	1,2000	1,2000	1,1400	-	1,1400	1,1600	1	16	11362	27-4-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,7000	0,7000	0,6900	-	0,6900	0,6900	1	54	4225	27-4-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,6700	0,6700	0,6600	-	0,6600	0,6400	1	5	12002	27-4-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	1,2700	1,2700	1,2700	-	1,2700	1,2800	1	1	2460	27-4-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,3700	0,3700	0,3700	-	0,3700	0,3700	0	3	1349	27-4-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	2,0000	2,0000	2,0000	-	2,0000	2,0500	2	1	885	27-4-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,2300	0,2300	0,2200	-	0,2200	0,2200	0	33	4296	27-4-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	2,9000	2,9000	2,9000	-	2,9000	2,9300	3	254	1426	27-4-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	592	27-4-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	125	27-4-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	12594	27-4-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	3563	27-4-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	2,0700	2,0700	2,0300	-	2,0300	2,0600	2	21	8906	27-4-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,4600	0,4600	0,4600	-	0,4600	0,4600	0	12	2875	27-4-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	1965	27-4-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	1865	27-4-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	1,2300	1,2300	1,1500	-	1,1500	1,2000	1	8	7664	27-4-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	3379	27-4-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,7100	0,7100	0,7100	-	0,7100	0,7200	1	20	7242	27-4-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1810	27-4-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,4500	0,4500	0,4500	-	0,4500	0,4400	0	1	2541	27-4-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	2,2600	2,2800	2,2600	-	2,2800	2,2900	2	15	503	27-4-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	4516	27-4-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	340	27-4-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5465	27-4-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	4,9800	4,9800	4,9800	-	4,9800	5,0400	5	4	307	27-4-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	613	27-4-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	591	27-4-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	3512	27-4-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,5800	0,5800	0,5800	-	0,5800	0,6000	1	2	1102	27-4-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	1,2500	1,2500	1,2300	-	1,2500	1,2600	1	23	9251	27-4-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,0700	1,0700	1,0700	-	1,0700	1,0800	1	5	3162	27-4-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	1160	27-4-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,3600	1,3800	1,3600	-	1,3700	1,3800	1	27	12846	27-4-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,8100	0,8100	0,8000	-	0,8100	0,7800	1	75	9532	27-4-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	1,7000	1,7300	1,7000	-	1,7100	1,7100	2	23	2508	27-4-2018
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	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	2	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	479	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1285	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	635	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	1	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	763	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	359	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300	0	8	1726	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	1,3400	1,3400	1,3400	2	1,3400	1,6200	2	2	274	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0400	0	75	7594	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	1,0200	1,0700	1,0200	8	1,0700	1,1500	1	312	839	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	0,0900	0,1000	0,0800	10	0,0800	0,0700	0	44	11155	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,6700	0,6800	0,6700	3	0,6800	0,7200	1	4	2010	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	0,2400	0,2500	0,1600	22	0,1600	0,1400	0	3838	4654	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,2800	0,3600	0,2500	34	0,3600	0,3800	0	319	3286	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	0,4700	0,4700	0,3100	19	0,3100	0,3000	0	190	1733	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	C	EUR	0,1500	0,1500	0,1300	6	0,1400	0,1700	0	16	274	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	177	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	48	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	1,0700	1,0700	1,0400	2	1,0400	0,9800	1	5	521	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	250	27-4-2018
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	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	45	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900	11	0	0	27-4-2018
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	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	10	27-4-2018
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	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	2	27-4-2018
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	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6,0900	6	30	149	27-4-2018
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	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	138	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4385	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	4,0300	4,0300	4,0300	1	4,0300	6,1000	4	2	624	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200	0	11	4210	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	3,8700	3,9500	3,8700	2	3,9500	4,0800	4	4	244	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	5	1534	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	2,8200	3,0800	2,8200	8	3,0800	3,1200	3	56	414	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	5184	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	1,9400	2,0500	1,9400	3	2,0500	2,1500	2	9	274	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0700	0	4	7518	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	1,9000	2,0600	1,9000	3	2,0600	2,1200	2	13	237	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,0900	0,0900	0,0800	6	0,0800	0,0700	0	14	1914	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	129	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	13941	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	1,0500	1,2000	1,0500	9	1,1500	1,2300	1	120	2169	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	0,2000	0,2000	0,1600	5	0,1600	0,1600	0	47	6632	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	C	EUR	0,7900	0,8000	0,7900	3	0,8000	0,8400	1	60	796	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	P	EUR	0,3800	0,3800	0,2900	20	0,2900	0,2600	0	1028	4122	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,4000	0,5000	0,4000	13	0,4800	0,5100	1	171	10318	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	0,5000	0,5000	0,4700	7	0,4700	0,4400	0	26	3419	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,4200	0,4700	0,4200	4	0,4700	0,4900	0	52	2861	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1552	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	C	EUR	0,2200	0,2500	0,2200	3	0,2500	0,2800	0	15	527	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	82	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	C	EUR	0,1200	0,1300	0,1200	3	0,1300	0,1400	0	7	1219	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	1,2000	1,2000	1,1000	2	1,1000	1,0700	1	12	475	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1199	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	1,0200	2,0200	2,0200	1	2,0200	1,9700	2	2	1899	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300	0	100	2212	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9900	2	5	1536	27-4-2018
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	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	27-4-2018
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	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	1300	27-4-2018
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	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	546	27-4-2018
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	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	816	27-4-2018
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	27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	969	27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	27-4-2018
O	AH	Ahold Delhaize Koninklijke														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	C	EUR	0,4900	0,6000	0,4900	8	0,6000	0,6200		1	20	100 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	P	EUR	0,6100	0,6100	0,6000	3	0,6000	0,5600		1	7	37 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	C	EUR	0,2800	0,3500	0,2800	4	0,3500	0,3800		0	15	106 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	10 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	99	27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,1600		1	1	4 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	C	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0700		0	80	81 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0000		2	1	1 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	0 27-4-2018
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 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	0 27-4-2018
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 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	120 27-4-2018
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 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	5 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0600	0,0600	0,0500	6	0,0500	0,0500		0	223	1957 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	11 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	7395 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	4,0800	4,0800	4,0800	2	4,0800	4,1800		4	120	243 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2212 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	791 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8424 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2,3200		2	1	928 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,2800	0,2800	0,2700	3	0,2700	0,2500		0	5	2783 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	1,5000		2	1	11810 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,4700	0,4700	0,4600	4	0,4600	0,4400		0	7	4376 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,7000	0,8100	0,6800	45	0,8000	0,8400		1	180	5099 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7800		1	8	1001 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,3200	0,3800	0,3200	9	0,3700	0,4000		0	130	419 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	67 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	758 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1100		2	3	1100 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	126 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	762 27-4-2018
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 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	456 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	75 27-4-2018
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 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	205 27-4-2018
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 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	99 27-4-2018
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 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	175 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1032 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	50 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0300		0	50	1183 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	159 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2601 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6,1400		6	1	146 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2219 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	191 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	2	3256 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,2100		5	4	414 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	9693 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	132 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	1	1515 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1600		5	3	2378 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2849 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	3,9600	4,2000	3,9600	9	4,1500	4,2400		4	196	1918 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		5	9359	27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	3,2800	3,2800	3,2800	1	3,2800	3,3400		3	3	690 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,3100	0,3100	0,3000	2	0,3000	0,2900		0	25	6050 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	2,2900	2,4500	2,2900	5	2,4500	2,4900		2	13	6924 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,4600	0,4600	0,4400	7	0,4400	0,4400		0	74	4941 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	2,2600	2,4000	2,2600	7	2,4000	2,4600		2	43	7461 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4400		0	5	3040 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,6800	1,6800	1,6600	2	1,6600	1,7300		2	57	6344 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	0,7000	0,7000	0,7000	6	0,7000	0,6700		1	23	6246 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,9500	1,0600	0,9500	19	1,0600	1,1000		1	874	5317 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	1,1000	1,1000	1,0900	13	1,0900	1,0500		1	985	2762 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	1,0100	1,0300	1,0000	8	1,0300	1,0700		1	32	3629 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	1,1200	1,1200	1,1000	3	1,1000	1,0600		1	5	4925 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,9300	1,0000	0,9300	4	1,0000	1,0500		1	198	3295 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,0800		1	2	8610 27-4

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	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	814 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	631 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	2728 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	383 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1736 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	974 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	358 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300		15	0	1363 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	98 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	225 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	15 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	102 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	73 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	25	1535 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	1,8600	1,8600	1,8600	1	1,8600	1,9100		2	1	668 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	568 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,3000		1	19	417 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2700		1	29	85 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,7600	0,7900	0,7600	4	0,7800	0,8200		1	9	1636 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	44 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4900		0	2	529 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	19 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 27-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	171 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1507 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	8,1600		8	1	140 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	3099 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6,2100		6	20	318 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,2200	0,2200	0,2100	3	0,2200	0,2000		0	12	500 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	320 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,4800	0,4800	0,4500	3	0,4500	0,4400		0	12	3837 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	2,6000	2,6400	2,6000	3	2,6400	2,7100		3	31	1880 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,9400	0,9400	0,9300	2	0,9300	0,9100		1	10	916 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,3400	1,3800	1,3400	4	1,3800	1,4000		1	6	3391 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7600		2	3	1096 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900		1	1	264 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	266 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	5	1897 27-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	515 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	26 27-4-2018
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 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	65 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	977 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	370 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	786 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,2300		6	1	503 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,3800	0,3800	0,3800	6	0,3800	0,3700		0	52	2308 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	5,1500	5,1500	5,1500	2	5,1500	5,3600		5	100	397 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	443 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	5,2000	5,2000	5,2000	2	5,2000	5,3100		5	8	288 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5000		1	4	3805 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	6045 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	2457 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8800		3	1	4791 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	1757 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	2,7000	2,8000	2,7000	3	2,8000	2,8700		3	5	3319 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2700		1	25	5163 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	874 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1300		2	2	273 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,5100	1,5100	1,5100	2	1,5100	1,6400		2	5	5706 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	5480 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,7500	0,8300	0,7500	4	0,8200	0,8500		1	24	1189 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	1295 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,7900	0,8100	0,7800	3	0,8100	0,8400		1	31	2512 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	2895 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	173 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	5,8200		6	15	570 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1713 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	3513 27-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	919 27-4-2018
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	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	6,2500	6,2500	6,2000	3	6,2000	6,3300		6	70	236	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	4862	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	5,3500	5,3500	5,3500	2	5,3500	5,4500		5	2	169	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		0	0	1089	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	5,3000	5,3500	5,3000	2	5,3500	5,4300		1	3	1370	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9700		1	1	657	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	750	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	312	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	3,0500	3,1000	3,0500	4	3,1000	3,1500		3	51	6355	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	2,0500	2,0500	2,0500	2	2,0500	2,0300		4	4	2654	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	1,9800	2,0100	1,9800	7	2,0000	2,0500		2	16	366	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	3,0800	3,0800	3,0800	1	3,0800	3,0700		3	1	267	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	2236	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,0700		3	10	2419	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2500		1	6	532	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	4,4200	4,4500	4,4200	3	4,4500	4,3800		4	3	808	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,5300	0,5400	0,5300	3	0,5400	0,5700		1	103	166	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	120	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	727	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	574	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	106	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	70	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	424	27-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	484	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	0	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	169	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	271	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,3800	0,3800	0,3600	3	0,3700	0,3700		0	11	792	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	8,1500	8,1500	8,1500	1	8,1500	8,2100		8	1	380	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6900		1	2	1519	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	6,2500	6,3000	6,2500	3	6,3000	6,4100		6	7	452	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,2500	1,2500	1,2300	2	1,2300	1,1800		1	22	1561	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	5,3000	5,4500	5,3000	8	5,4500	5,5300		6	34	5152	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	1,5300		2	1	3227	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	4,6400	4,7000	4,6400	3	4,7000	4,7800		5	6	1813	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8800		2	1	1157	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	105	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	20	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	2343	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7700		3	3	1239	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	2,3000	2,3900	2,3000	4	2,3500	2,4200		2	13	3072	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	4647	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,5500	1,6300	1,5500	6	1,6200	1,6700		2	25	1911	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	111	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,8700	0,9100	0,8700	5	0,9000	0,9300		1	89	4639	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7,5800		8	2	456	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	950	27-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	340	27-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	226	27-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,5500	0,5500	0,5400	2	0,5400	0,5100		1	3	621	27-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	1395	27-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	2,0200	2,0200	2,0100	2	2,0100	1,9700		2	6	701	27-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,8900		5	10	34	27-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	2,4500	2,4500	2,4100	2	2,4100	2,4000		2	7	30	27-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	3,5100	3,5100	3,5100	1	3,5100	3,6500		4	1	569	27-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	3,4900	3,4900	3,4900	1	3,4900	3,3700		3	3	2222	27-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,5200	2,6800	2,5200	3	2,6800	2,7000		3	35	1971	27-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,6000		5	1	1482	27-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	591	27-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	110	27-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	226	27-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500		13	0	222	27-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0836		20	0	0	27-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0764		20	0	0	27-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0702		20	0	0	27-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0591		20	0	0	27-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0458		20	0	0	27-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0354		20	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	50	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	50	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	27-4-20

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	27-4-2018	
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	27-4-2018	
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	27-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4700		38	0	27-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	713	27-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9900		29	0	27-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	746	27-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400		24	0	27-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	898	27-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200		20	0	27-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	998	27-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	13	27-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300		0	5	593	27-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	5,1500	5,6500	5,1500	3	5,4500	5,3000		5	6	23	27-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	4779	27-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	27-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	412	27-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	7	27-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	109	27-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	1,4900	1,4900	1,4500	2	1,4500	1,3800		1	10	4522	27-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	435	27-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	183	27-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	161	27-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1400		0	5	975	27-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	10,7000	10,7000	10,7000	1	10,7000	10,9800		11	1	198	27-4-2018
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	27-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	43	27-4-2018
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	27-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3300		39	0	93	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9800		29	0	0	27-4-2018
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	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400		24	0	0	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	0	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	175	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	0	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	343	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	702	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	115	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	2,9700	2,9700	2,9700	1	2,9700	2,9600		3	1	191	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	128	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	142	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	43	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	68	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	91	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	15	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300		21	0	10	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4100		39	0	0	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9200		48	0	0	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	550	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4500		38	0	0	27-4-2018
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	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7200		34	0	0	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	210	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9800		29	0	3	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	448	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400		24	0	14	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1205	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	11	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	564	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	1679	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	5334	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	3974	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	2423	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	482	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	158	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	597	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500		21	0	334	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	241	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7600		40	0	149	27-4-2018
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	27-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2300		68	0	182	27-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9200		48	0	0	27-4-2018
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	27-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	44	27-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	27	27-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	400	27-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500		23	0	39	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9200		48	0	0	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	131	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4500		38	0	26	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	472	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7200		34	0	0	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	168	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9800		29	0	0	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	468	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400		24	0	8	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	363	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	35	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	570	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	661	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	582	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	431	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	1198	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	154	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	47	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	657	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0500		24	0	192	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	87	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9000		42	0	12	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	97	27-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0500		70	0	81	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9200		48	0	6	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	251	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4500		38	0	0	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	100	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7200		34	0	0	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	129	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9800		29	0	2	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	158	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400		24	0	14	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	224	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	60	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	213	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0	105	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	133	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500		13	0	72	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	83	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	95	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	37	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	156	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	49	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	174	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5700		27	0	36	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	27-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6600		72	0	11	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9200		48	0	0	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4500		38	0	5	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	300	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9800		29	0	7	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	219	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	106	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	325	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	55	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	203	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	142	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	74	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	238	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	100	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	367	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5900		29	0	80	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	53	27-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7500		73	0	48	27-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	0	27-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17	27-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	0	27-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	288	27-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	4,5600	4,5600	4,5600	1	4,5600	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	AKZ	AKZO NOBEL	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	84 27-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	2	520 27-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	167 27-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	43 27-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300		14	0	50 27-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	111 27-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100		18	0	38 27-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	10	39 27-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5900		22	0	105 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	38,6700	38,6900	38,5000	5	38,5000	38,4700		38	81	0 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	713 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	29,2600	29,2600	29,2600	1	29,2600	28,9900		29	70	1 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	746 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400		26	0	0 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	24,4700	24,5100	24,4100	6	24,5100	24,2400		24	290	0 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	905 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	19,8400	19,8500	19,7800	5	19,7800	19,5200		20	172	25 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1014 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	12,5500	12,5500	12,5500	1	12,5500	12,3400		12	3	0 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	12 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	10,1000	10,2500	10,1000	3	10,1600	10,0400		10	560	21 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,1100	0,1300	0,1000	6	0,1200	0,1300		0	106	1278 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	8,6200	8,6200	8,6200	1	8,6200	8,3400		8	50	8 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	144 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	5,3500	5,6400	5,3500	9	5,4300	5,3000		5	991	45 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	0,7000	0,7000	0,6900	3	0,6900	0,7100		1	100	5686 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	4,6600	4,6600	4,6600	1	4,6600	4,3700		4	225	45 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	1,0500	1,0500	0,9200	2	0,9200	0,9600		1	11	1286 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	2,6200	2,7500	2,6200	2	2,7500	2,4800		2	13	6 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	524 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	1,4300	1,5500	1,4300	4	1,5200	1,3800		1	20	4906 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	2,5200	2,5200	2,5200	1	2,5200	2,7400		3	5	1089 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	C	EUR	0,7700	0,8700	0,7400	4	0,7400	0,7500		1	23	581 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,3500		4	2	349 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900		0	10	2335 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	429 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	335 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	P	EUR	7,6500	7,6500	7,5500	2	7,5500	7,8600		8	7	65 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,1600	0,1700	0,1600	3	0,1700	0,1400		0	105	1697 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	10,7100	10,7100	10,7000	2	10,7000	10,9800		11	11	343 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	197 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	13 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	131 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800		16	0	83 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	60 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	44 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	266 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	76 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3300		39	0	225 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	C	EUR	12,6000	12,6000	12,6000	1	12,6000	12,3400		12	3	3 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	14 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	1 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	33 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	0 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,6100		2	10	111 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	1 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	35 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	21 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,5700		4	10	83 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	50 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	4,9400		5	9	28 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8400		1	2	223 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	21 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	7 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	0 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600		14	0	0 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 27-4-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	0 27-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	29,2700	29,2700	29,2700	2	29,2700	28,9800		29	170	0 27-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 27-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400		26	0	0 27-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 27-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	24,4000	24,4800	24,4000	2	24,4800	24,2400		24	94	0 27-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 27-4-2018
O	AKZ															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4500		2	3124	27-4-2018	
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	126	27-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	443	27-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	132	27-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	177	27-4-2018	
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	15,6500	15,6500	15,6500	1	15,6500	15,9600		16	1	136	27-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	52	27-4-2018	
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300		21	0	96	27-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	27-4-2018	
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7300		26	0	0	27-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4100		9	0	10	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	48,1200	48,1200	48,1200	1	48,1200	47,9200		48	15	0	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	552	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	38,6500	38,6500	38,5000	3	38,5000	38,4500		38	34	4	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1798	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	33,8000	33,8000	33,8000	1	33,8000	33,7200		34	2	0	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	189	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	29,1700	29,2700	28,8500	4	28,8500	28,9800		29	198	3	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	440	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400		26	0	0	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	22	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	24,3900	24,4000	24,3900	2	24,4000	24,2400		24	168	17	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1224	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	19,6800	19,6800	19,6800	2	19,6800	19,5100		20	75	36	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	559	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	1774	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1,7300		2	1	5508	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	232	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	518	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	3,9500	3,9500	3,9500	1	3,9500	4,0200		4	3	4597	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	2322	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5200		3	1	1767	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	205	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,3400		1	2	780	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	12,3000	12,3000	12,3000	2	12,3000	12,5700		13	11	428	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400		1	3	392	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	223	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4600		0	5	653	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500		21	0	413	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	27-4-2018	
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2500		26	0	12	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	219	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7600		40	0	159	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	27-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2300		68	0	221	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3600		26	0	0	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400		21	0	0	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	0	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0400		1	1	179	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	32	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	248	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	105	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	45	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	515	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	227	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	75	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	59	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	42	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000		17	0	89	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	12	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000		26	0	34	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2300		36	0	16	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	27-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2100		46	0	4	27-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9200		48	0	0	27-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5	27-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4500		38	0	0	27-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	27-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	29,3000	29,3000	29,0500	2	29,0500	28,9800		29	30	0	27-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	36	27-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	0	27-4-2018
O	AKZ	AKZO NOBEL	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	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	58 27-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	400 27-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200		19	0	4 27-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	419 27-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500		23	0	211 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	48,0200	48,1200	48,0200	2	48,1200	47,9200		48	56	0 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	131 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	38,6300	38,6300	38,5000	3	38,5000	38,4500		38	53	11 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	472 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7200		34	0	0 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	173 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	29,1800	29,2900	29,1800	4	29,2300	28,9800		29	126	1 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	379 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	24,4900	24,5700	24,4900	2	24,5700	24,2400		24	95	13 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	1,1500	1,2300	1,1500	2	1,2300	1,1900		1	7	455 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	131 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2,0800		2	2	570 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	11,8200	11,8200	11,8200	1	11,8200	11,7800		12	1	722 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	1838 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	474 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	1999 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	5,1500	5,1500	5,0000	2	5,0000	5,0700		5	8	576 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	512 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	312 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	142 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,5200		3	1	96 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500		20	0	3 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	486 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0500		24	0	193 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	210 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9000		42	0	30 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	61 27-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0500		70	0	71 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	48,1100	48,1100	48,1100	1	48,1100	47,9200		48	6	6 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	251 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	38,6200	38,6200	38,6200	2	38,6200	38,4500		38	2	1 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	89 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7200		34	0	0 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	120 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	28,7000	29,2800	28,7000	2	29,2800	28,9800		29	22	10 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	150 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	24,5000	24,5000	24,5000	1	24,5000	24,2400		24	20	10 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	237 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	78 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	200 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0	98 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,2900		5	1	187 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	13,2000	13,2000	13,2000	1	13,2000	12,9500		13	1	72 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	96 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	126 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	9,5500	9,5500	9,5500	1	9,5500	9,7000		10	2	71 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	168 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	12,3500	12,3500	12,3500	1	12,3500	12,4300		12	1	50 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	3 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	398 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	22 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6400		23	0	10 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	228 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5700		27	0	42 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	72 27-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6600		72	0	11 27-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	48,0100	48,1300	48,0100	2	48,1300	47,9200		48	65	0 27-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 27-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	38,6300	38,6800	38,6300	3	38,6800	38,4500		38	16	7 27-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	305 27-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	29,2200	29,2200	29,2200	1	29,2200	28,9800		29	20	6 27-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	2,5400	2,5400	2,5400	1	2,5400	2,5400		3	2	269 27-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	233 27-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	313 27-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	102 27-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	9,2400		9	5	228 27-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	121 27-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	124 27-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	276 27-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	14,5500	14,5500	14,5500	1	14,5500	14,5700		15	1	125 27-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	24 27-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	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 Date	
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	12,6600	12,8500	12,6600	2	12,8500	12,7500		13	2	44	27-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	12,7500	12,8000	12,7500	2	12,8000	12,7200		13	2	75	27-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	8,9000	8,9000	8,9000	1	8,9000	8,7000		9	1	118	27-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800		19	0	183	27-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	102	27-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5100		35	0	18	27-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	27	27-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,1900		81	0	40	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	40	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7601	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	3	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7606	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	7	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	220	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400		0	10	142	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	44	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	217	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	4	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,6000	P	EUR	0,0600	0,0800	0,0600	16	0,0800	0,0800		0	402	444	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	94	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1033	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	332	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,0000	P	EUR	0,0800	0,1000	0,0800	4	0,1000	0,1300		0	30	319	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,2000	C	EUR	1,0600	1,0600	0,7500	4	0,7500	0,7700		1	9	400	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,2000	P	EUR	0,0800	0,1700	0,0800	10	0,1700	0,1700		0	130	15926	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,4000	C	EUR	0,8500	0,8500	0,6900	2	0,6900	0,6200		1	4	289	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,4000	P	EUR	0,1000	0,2300	0,1000	15	0,2300	0,2300		0	232	225	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,6000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	50	391	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,6000	P	EUR	0,1500	0,3000	0,1500	10	0,3000	0,3000		0	51	347	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,8000	C	EUR	0,6000	0,6000	0,4000	3	0,4000	0,3900		0	31	258	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,8000	P	EUR	0,1700	0,4300	0,1700	16	0,4300	0,3900		0	331	711	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3000		0	5	625	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,0000	P	EUR	0,2500	0,5200	0,2500	17	0,5200	0,5000		1	157	537	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,2000	C	EUR	0,3400	0,3400	0,2300	13	0,2300	0,2300		0	548	548	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,2000	P	EUR	0,3300	0,7000	0,3300	8	0,7000	0,6400		1	44	2139	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,4000	C	EUR	0,2600	0,2800	0,2100	8	0,2300	0,1800		0	82	10170	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,4000	P	EUR	0,5000	0,6600	0,5000	2	0,6600	0,7800		1	15	193	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,6000	C	EUR	0,2100	0,2100	0,1400	7	0,1400	0,1300		0	27	1193	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	82	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,8000	C	EUR	0,1400	0,1400	0,1300	3	0,1300	0,1100		0	13	586	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	296	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	394	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	339	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	9,6000	C	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0400		0	42	10076	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	9,6000	P	EUR	1,6800	1,6800	1,6800	8	1,6800	1,8400		2	100	318	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	40	27-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	127	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	252	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	103	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	23	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	528	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	5,0000	C	EUR	3,3100	3,3100	3,3100	1	3,3100	2,8500		3	7	278	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1052	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	104	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0300	0,0500	0,0300	2	0,0500	0,0600		0	12	7415	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	6,0000	C	EUR	2,2800	2,2800	2,1600	2	2,1600	1,8800		2	4	975	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	6,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800		0	100	6978	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	6,5000	C	EUR	1,6400	1,6400	1,6400	1	1,6400	1,4300		1	5	253	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	24150	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	7,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300		1	1	4121	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	7,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,2300		0	10	35620	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	7,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7000		1	1	647	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	7,5000	P	EUR	0,2400	0,4100	0,2400	19	0,4100	0,4000		0	483	22856	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	8,0000	C	EUR	0,6600	0,6600	0,4300	11	0,4300	0,4600		0	178	25327	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	8,0000	P	EUR	0,4200	0,6600	0,4200	3	0,6600	0,6700		1	6	31525	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	8,5000	C	EUR	0,3600	0,3600	0,2800	12	0,2800	0,2900		0	1050	2502	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	8,5000	P	EUR	0,6900	1,0300	0,6900	2	1,0300	1,0000		1	44	13289	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	9,0000	C	EUR	0,2500	0,2500	0,1900	38	0,1900	0,1900		0	1730	14329	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	9,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,3900		1	1	14738	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	9,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1200		0	2	14229	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	9,5000	P	EUR	1,7700	1,7700	1,7700	2	1,7700	1,8300		2	10	611	27-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	10,0000	C	EUR	0,0800	0,1100	0,0800	3	0,1100	0,0900		0	89		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	172 27-4-2018
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 27-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	526 27-4-2018
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 27-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	236 27-4-2018
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 27-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	433 27-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1178 27-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	106 27-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	332 27-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	215 27-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	214 27-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	147 27-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198 27-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	162 27-4-2018
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 27-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100		15	0	134 27-4-2018
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 27-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100		16	0	84 27-4-2018
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 27-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200		18	0	67 27-4-2018
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 27-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200		20	0	80 27-4-2018
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 27-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2200		22	0	4107 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	749 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		5	933	27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	C	EUR	3,3600	3,3600	3,3600	1	3,3600	3,3700		3	60	82 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	245 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	C	EUR	3,1400	3,1400	3,1400	1	3,1400	2,9100		3	60	272 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1695 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	77 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	177 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,0300		2	1	547 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2400		0	4	287 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,5000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	1,6400		2	5	424 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,5000	P	EUR	0,2700	0,3300	0,2700	14	0,3300	0,3500		0	251	13281 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,3100		1	70	930 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	P	EUR	0,3800	0,5400	0,3800	8	0,5400	0,5200		1	25	37009 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	652 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	P	EUR	0,7200	0,7500	0,7200	3	0,7500	0,7300		1	5	5924 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	C	EUR	1,0000	1,0000	0,8000	14	0,8000	0,7800		1	150	3007 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	P	EUR	0,8000	0,9600	0,8000	52	0,9500	1,0000		1	1107	8632 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,5000	C	EUR	0,6500	0,6500	0,5800	3	0,5800	0,6000		1	34	1110 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,5000	P	EUR	1,3000	1,3500	1,3000	2	1,3500	1,3200		1	2	1649 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,0000	C	EUR	0,5700	0,5700	0,4500	5	0,4600	0,4600		0	18	1785 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	12578 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1030 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	344 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,0000	C	EUR	0,3300	0,3300	0,2700	3	0,2700	0,2700		0	4	5156 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	1016 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1426 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	348 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	12,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100		0	5	2699 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	12,0000	P	EUR	4,1500	4,3500	4,1500	2	4,3500	4,3300		4	2	388 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6547 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	351 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1154 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	14,0000	P	EUR	5,9500	6,0000	5,9500	3	6,0000	6,2800		6	35	954 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1828 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	139 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1995 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	317 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	781 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	102 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5412 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	338 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2519 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	100 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2399 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	325 27-4-2018
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 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	122 27-4-2018
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 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	102 27-4-2018
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 27-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	775 27-4-2018
O	ALT	Alice - Stnd Option	21-12-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Altice - Stnd Option	21-12-2018	8,0000	C	EUR	1,2600	1,2600	0,9800	3	0,9800	0,9900		1	4	1407 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,0000	P	EUR	1,0200	1,2100	1,0200	6	1,2100	1,2100		1	31	1091 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,5000	C	EUR	1,0000	1,0000	0,9800	3	0,9800	0,8100		1	14	2112 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	1227 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,0000	C	EUR	0,8000	0,8000	0,6400	6	0,6400	0,6500		1	30	2566 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8700		2	1	7518 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	4716 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	2042 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	10,0000	C	EUR	0,5400	0,5400	0,4300	5	0,4300	0,4400		0	5	2127 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	10,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,6700		3	2	554 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	11,0000	C	EUR	0,3100	0,3100	0,2900	4	0,2900	0,3000		0	4	2187 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	214 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	12,0000	C	EUR	0,2200	0,2200	0,2100	2	0,2100	0,2200		0	2	11462 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	349 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	822 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	909 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	355 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	218 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	272 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	84 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	136 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	172 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	85 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	25 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	249 27-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	195 27-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,3874		60	0	0 27-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,3692		60	0	0 27-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,6924		60	0	0 27-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,6532		60	0	0 27-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,6084		60	0	0 27-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,0507		59	0	0 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0 27-4-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28 27-4-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	0 27-4-2018
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 27-4-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	12 27-4-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	1	75 27-4-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	5 27-4-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2200		0	3	37 27-4-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	61 27-4-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3100		0	1	135 27-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	53 27-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400		0	5	444 27-4-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	70 27-4-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6600		1	1	227 27-4-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	69 27-4-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	0,9000	0,9000	0,8500	2	0,8500	0,9300		1	4	213 27-4-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	2,1500	2,1500	2,1500	2	2,1500	2,1800		2	10	92 27-4-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	1,1500	1,2500	1,1500	8	1,2000	1,3000		1	76	374 27-4-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6500		2	1	466 27-4-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	150 27-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	1,2000	1,2000	1,1500	4	1,1500	1,2500		1	6	142 27-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	2,2500	2,4000	2,2500	2	2,4000	2,3700		2	3	268 27-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900		1	10	103 27-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3,0100		3	10	44 27-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6600		1	6	234 27-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	91 27-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5000		1	1	93 27-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	56 27-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	0,4700	0,4700	0,3500	2	0,3500	0,3500		0	6	137 27-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	8 27-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000		0	2	112 27-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	11 27-4-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	64 27-4-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	4 27-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	70 27-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200		11	0	17 27-4-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100		15	0	33 27-4-2018
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 27-4-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	52 27-4-2018
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 27-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	27-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	39 27-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	536 27-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	919 27-4-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,7600		5	1	41 27-4-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	104 27-4-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	813 27-4-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1800		1	24	743 27-4-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	42 27-4-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5200		2	1	59 27-4-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,7900		3	30	776 27-4-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	389 27-4-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	32 27-4-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	14 27-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	785 27-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	345 27-4-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	3 27-4-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	0 27-4-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1900		1	5	669 27-4-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	199 27-4-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	0,8000	0,8500	0,8000	2	0,8500	0,7900		1	9	284 27-4-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	63 27-4-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6400		1	1	776 27-4-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,7700		7	5	176 27-4-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	117 27-4-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	34 27-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	56 27-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	25 27-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	601 27-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	197 27-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	595 27-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	61 27-4-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	582 27-4-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300		21	0	32 27-4-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	265 27-4-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1900		26	0	62 27-4-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	0 27-4-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200		1	1	4 27-4-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	1 27-4-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	2 27-4-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	0 27-4-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 27-4-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	1 27-4-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	5 27-4-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	1 27-4-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	1 27-4-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 27-4-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 27-4-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 27-4-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	0 27-4-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	1,8000	1,8500	1,8000	3	1,8500	1,8000		2	41	41 27-4-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 27-4-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	2 27-4-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0 27-4-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	1 27-4-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0 27-4-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	1 27-4-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	104 27-4-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	81 27-4-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	179 27-4-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	9,6500	9,6500	9,6500	1	9,6500	9,7200		10	1	137 27-4-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	329 27-4-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	1 27-4-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3900		1	1	22 27-4-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	77 27-4-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	384 27-4-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	399 27-4-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	591 27-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	4,4200	4,4200	4,4200	1	4,4200	4,3500		4	4	607 27-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	458 27-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4300		3	1	1284 27-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	350 27-4-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	231 27-4-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	255 27-4-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1700		2	3	649 27-4-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	577 27-4-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	464 27-4-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	21 27-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	324 27-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600		22	0	171 27-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	22 27-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	80 27-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	10 27-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	1,1000	1,1500	1,1000	4	1,1500	1,1700		1	5	42 27-4-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	135 27-4-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6100		2	3	143 27-4-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	92 27-4-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1600		2	2	22 27-4-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	7,5500	7,5500	7,5500	1	7,5500	7,5700		8	5	33 27-4-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	158 27-4-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	71 27-4-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	138 27-4-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	408 27-4-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,7000		5	1	148 27-4-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	379 27-4-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,8100		6	1	175 27-4-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	664 27-4-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	47 27-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	277 27-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	75 27-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	133 27-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	30 27-4-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	19 27-4-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	5 27-4-2018
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,2056		69	0	0 27-4-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,1847		69	0	0 27-4-2018
F	AN6	Acciona SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1602		66	0	0 27-4-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1168		66	0	0 27-4-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,0673		66	0	0 27-4-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,0141		66	0	0 27-4-2018
F	AO6	Alice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7964		8	0	0 27-4-2018
F	AO6	Alice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7940		8	0	0 27-4-2018
F	AO6	Alice - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7912		8	0	0 27-4-2018
F	AO6	Alice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7861		8	0	0 27-4-2018
F	AO6	Alice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7802		8	0	0 27-4-2018
F	AO6	Alice - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7740		8	0	0 27-4-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600		19	0	0 27-4-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	27-4-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	0 27-4-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	27-4-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900		16	0	10 27-4-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	27-4-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100		14	0	5 27-4-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	74	27-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	162 27-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	85	27-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	258 27-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	71	27-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	26 27-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	26 27-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	27-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	20 27-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600		19	0	10 27-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	51	27-4-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100		14	0	122 27-4-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	62	27-4-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	70 27-4-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	112	27-4-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	148 27-4-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	40 27-4-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	159 27-4-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	2 27-4-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	28	27-4-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	20 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	20 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	15 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	43	27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	20 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	11	27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	16 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	1	105 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	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	AP	Aperam Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	172 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	91 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	121 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,3100		1	5	153 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	1,2000	1,2500	1,0000	3	1,0000	1,0100		1	13	174 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	183 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	167 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	260 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	0,4400	0,4400	0,3800	3	0,3800	0,4000		0	30	179 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	97 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2400		0	1	290 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	54 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	205 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	60 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	171 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	87 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	25 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	35 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	29 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	10 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	179 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	1 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1164 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	0 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	2	27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	0 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	0 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	20 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	51 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	49 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	138 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	50 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	125 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	35 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	15,7500	0,7500	0,7500	1	0,7500	0,7000		1	81	25 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	77 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	224 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	61 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	64 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	273 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	188 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	60 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	52 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	179 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	419 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	3 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	22 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	682 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	716 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100		0	1	181 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	253 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2100		0	10	164 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	156 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	232 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	89 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	977 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	175 27-4-2018
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 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	72 27-4-2018
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 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600		20	0	90 27-4-2018
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 27-4-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9700		30	0	50 27-4-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	0 27-4-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	2 27-4-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0 27-4-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	36 27-4-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 27-4-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	27 27-4-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 27-4-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 27-4-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	20 27-4-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	37 27-4-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	26 27-4-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	20

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	27-4-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	27-4-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	27-4-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	27-4-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	35	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	91	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3500		1	1	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	4,1000	4,1000	4,1000	3	4,1000	4,1300		4	10	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2000		1	3	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7500		1	1	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	8,6500	8,6500	8,6500	1	8,6500	8,7800		9	3	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	10,6000	10,6000	10,6000	1	10,6000	10,6000		11	1	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3800		20	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3600		30	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,2800		3	5	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2500		1	2	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200		16	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7900		21	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7400		31	0	27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4200		1	3	27-4-2018
O	AP	Aperam St														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	96 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	64 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	144 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,5600		5	5	56 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	43 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	15 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1600		2	10	10 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	10 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	1,9000	1,9000	1,8500	2	1,8500	1,8600		2	2	50 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	93 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	0 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	42 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	20 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	57 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	10 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 27-4-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500		21	0	0 27-4-2018
F	AP6	SAP SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,7009		91	0	0 27-4-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,6735		91	0	0 27-4-2018
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,6404		91	0	0 27-4-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,5810		91	0	0 27-4-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,5129		91	0	0 27-4-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,4401		90	0	0 27-4-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 27-4-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	3 27-4-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 27-4-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 27-4-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0300		20	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400		16	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	3	27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	110 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	120 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 27-4-2018
O	APQ	SAP - Stock Option	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	0 27-4-2018
O	APQ	SAP - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0200		32	0	0 27-4-2018
O	APQ	SAP - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	APQ	SAP - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	0 27-4-2018
O	APQ	SAP - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 27-4-2018
O	APQ	SAP - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200		20	0	0 27-4-2018
O	APQ	SAP - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 27-4-2018
O	APQ	SAP - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200		17	0	0 27-4-2018
O	APQ	SAP - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 27-4-2018
O	APQ	SAP - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300		14	0	0 27-4-2018
O	APQ	SAP - Stock Option	15-6-2018	78,0000												

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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	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500	20	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300	13	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700	16	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	27-4-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400	20	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0200	32	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1400	22	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400	18	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800	13	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000	14	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200	22	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5800	32	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2900	51	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3000	61	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0200	32	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100	23	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900	16	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4700	23	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7400	33	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7700	52	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	27-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6200	62	0	0	27-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1800	32	0	0	27-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	27

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	27-4-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	0	27-4-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	27-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	27-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	0	27-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	27-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200	19	0	0	27-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	27-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4300	26	0	0	27-4-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	27-4-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2500	35	0	0	27-4-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	27-4-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9200	54	0	0	27-4-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	27-4-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6100	64	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1400	32	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000	24	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400	20	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400	14	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900	19	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9000	27	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6900	36	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2100	54	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	27-4-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7600	64	0	0	27-4-2018
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8011	19	0	0	27-4-2018
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7954	19	0	0	27-4-2018
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7886	19	0	0	27-4-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7762	19	0	0	27-4-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7621	19	0	0	27-4-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7470	19	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	44	0	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	62	0	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	229	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	252	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	11	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	P	EUR	0,1800	0,1800	0,1200	9	0,1400	0,1400	0	45	627	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	190	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	100	211	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	C	EUR	0,4500	0,5500	0,4500	4	0,5500	0,5400	1	16	260	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	883	0	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	C	EUR	0,2000	0,3000	0,2000	12	0,2600	0,2800	0	464	579	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	109	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	C	EUR	0,1000	0,1400	0,1000	3	0,1200	0,1200	0	11	183	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	268	27-4-2018
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	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	620	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	2	174	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	219	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	47	27-4-2018
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	27-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	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	ARC	Arcadis N.V	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	27-4-2018	
O	ARC	Arcadis N.V	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	ARC	Arcadis N.V	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	27-4-2018	
O	ARC	Arcadis N.V	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	27-4-2018	
O	ARC	Arcadis N.V	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	201	27-4-2018	
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	27-4-2018	
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	27-4-2018	
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	4	27-4-2018	
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	59	27-4-2018	
O	ARC	Arcadis N.V	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	27-4-2018	
O	ARC	Arcadis N.V	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	16	27-4-2018	
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	13	27-4-2018	
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	192	27-4-2018	
O	ARC	Arcadis N.V	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	1	27-4-2018	
O	ARC	Arcadis N.V	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	31	27-4-2018	
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	26	27-4-2018	
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	512	27-4-2018	
O	ARC	Arcadis N.V	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	12	27-4-2018	
O	ARC	Arcadis N.V	15-6-2018	14,5000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400		0	1	208	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	170	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3200		0	5	142	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	42	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4400		0	1	19	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000		1	1	193	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6100		1	1	347	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	197	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	107	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400		0	1	177	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	438	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	320	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	88	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	318	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	1,9300		2	1	543	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	26	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	90	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	925	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	303	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	353	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	205	27-4-2018
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	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	158	27-4-2018
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	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	51	27-4-2018
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	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	138	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	5	27-4-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0	27-4-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	2	27-4-2018	
O	ARC	Arcadis N.V	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0	27-4-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	2	27-4-2018	
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0	27-4-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4800		0	2	10	27-4-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	5	27-4-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	30	27-4-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	27-4-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	0,9000	0,9000	0,8500	2	0,8500	0,8000		1	21	21	27-4-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	27-4-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	27-4-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1	27-4-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0	27-4-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	27-4-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0	27-4-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	27-4-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	0	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	5	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	14	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	17	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	60	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	139	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5500		1	10	191	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	83	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8000		1	10	341	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	232	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	189	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	63	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	22	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	84	27-4-2018	
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	316	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	121	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	96	27-4-2018
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	27-4-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	4	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	2	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	20	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	1	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	120	27-4-2018	
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	147	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,4500	0,4500	0,4500	4	0,4500	0,4100	0	7	57	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	115	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7800	1	5	157	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2500	2	5	140	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	1,1500	1,1500	1,1000	3	1,1000	1,0800	1	23	110	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	1,6000	1,6500	1,6000	3	1,6500	1,6400	2	17	1372	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	1,4600	1,5000	1,4600	2	1,5000	1,4800	1	6	207	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1800	1	1	100	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	87	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	131	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6600	3	1	137	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	137	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	81	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,3100	0,3500	0,3100	12	0,3500	0,3500	0	23	63	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	148	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	9	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	15	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	27-4-2018
F	AS6	ASML Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,2169	159	0	0	27-4-2018
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,1688	159	0	0	27-4-2018
F	AS6	ASML Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,1108	159	0	0	27-4-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,0065	159	0	0	27-4-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	158,8870	159	0	0	27-4-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	158,7591	159	0	0	27-4-2018
F	AS8	ASML Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	300	27-4-2018
F	AS8	ASML Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	27-4-2018
F	AS8	ASML Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	27-4-2018
F	AS8	ASML Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	27-4-2018
F	AS8	ASML Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2700	39	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2700	29	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000	20	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	0	27-4

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,7900	142	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9200	60	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900	43	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3400	28	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500	17	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300	20	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6400	33	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2400	48	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	27-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,7200	144	0	0	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	41,8500	41,8500	41,8500	1	41,8500	39,3300	39	1	2	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	402	27-4-2018	
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	31,8500	31,8500	31,8500	1	31,8500	29,3900	29	2	3	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	P	EUR	0,1300	0,1300	0,1200	2	0,1200	0,1300	0	11	677	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	21,5500	21,5500	21,5500	1	21,5500	19,5700	20	1	1	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	0,3000	0,3600	0,2700	6	0,3300	0,3300	0	13	579	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	2	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	P	EUR	0,4500	0,6200	0,4500	14	0,5800	0,6200	1	58	422	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	12,0000	12,3500	12,0000	5	12,3500	10,4300	10	16	120	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	0,9500	1,2800	0,8500	19	1,2800	1,2100	1	58	1418	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	C	EUR	10,9500	10,9500	8,4000	6	8,4000	8,8000	9	7	42	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	P	EUR	1,2200	1,2200	1,2000	3	1,2000	1,5600	2	6	209	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	C	EUR	7,0500	7,0500	6,9000	5	6,9000	7,2900	7	20	83	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	P	EUR	1,6400	2,3500	1,5500	3	2,3500	2,0600	2	7	285	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	8,0500	8,4000	6,2000	11	6,2000	6,5500	7	24	242	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	1,7800	2,5100	1,6100	11	2,5100	2,3400	2	79	823	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	C	EUR	7,4000	7,5000	5,5500	4	5,5500	5,9000	6	6	222	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	P	EUR	2,0500	2,8000	1,9100	12	2,8000	2,6700	3	25	130	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	C	EUR	6,0500	6,2000	4,5700	7	4,5700	4,6600	5	14	271	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	P	EUR	2,7100	3,3500	2,4600	7	3,3500	3,4300	3	13	263	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	4,6500	5,0000	3,1200	33	4,4800	3,5900	4	85	518	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	3,8000	4,6400	3,1500	18	4,3800	4,3600	4	33	584	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	C	EUR	3,6500	3,8500	2,5000	22	2,5500	2,7000	3	35	330	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	P	EUR	4,2500	5,2500	4,0000	13	5,2500	5,4500	5	27	158	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	C	EUR	2,8300	2,8500	1,7500	11	1,7500	1,9900	2	21	461	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	P	EUR	5,5000	6,0000	5,1000	5	6,0000	6,7400	7	15	300	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	2,4000	2,5000	1,5000	40	1,7000	1,7100	2	123	706	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	6,1000	6,6500	5,6500	5	6,6500	7,4900	7	24	395	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	C	EUR	2,0500	2,1700	1,5000	12	1,6400	1,4500	1	27	670	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	335	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	C	EUR	1,4300	1,5400	0,9600	22	0,9600	1,0400	1	74	192	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	P	EUR	9,9500	10,1000	9,9500	2	10,1000	9,8100	10	6	331	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	1,0500	1,1000	0,6700	27	0,7300	0,7400	1	77	925	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	P	EUR	9,9500	12,2500	9,4700	5	12,2500	11,5300	12	22	402	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	C	EUR	0,7000	0,7500	0,4600	13	0,4600	0,5300	1	20	486	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	104	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	C	EUR	0,4500	0,5500	0,3500	12	0,3500	0,3800	0	33	123	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	74	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	C	EUR	0,4300	0,4700	0,2900	6	0,2900	0,3300	0	11	626	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	P	EUR	14,0000	14,0000	13,8000	2	13,8000	16,1100	16	2	123	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	119	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800	17	0	20	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	C	EUR	0,2600	0,2600	0,1800	3	0,1800	0,2000	0	4	88	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700	19	0	21	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1400	0	1	823	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400	21	0	128	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	161	0	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800	26	0	31	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	189	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8300	31	0	35	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	C	EUR	0,0300	0,0500	0,0300	3	0,0500	0,0100	0	23	88	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8300	41	0	40	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	5	8	27-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8000	61	0	15	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,2500	99	0	4	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	431	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,2500	89	0	3	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	271	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,2500	79	0	2	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	319	27-4-2018
O	ASL															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	120,0000	P	EUR	0,2900	0,3200	0,2900	3	0,3200	0,3100	0	7	1369	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7900	30	0	23	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700	1	3	1058	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	22,6500	22,6500	22,6000	4	22,6000	20,4100	20	11	444	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	0,9900	1,2100	0,9900	11	1,2100	1,2100	1	40	1955	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	13,8000	14,2500	11,8500	6	11,8500	12,0500	12	6	661	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	2,4500	2,9700	2,2700	8	2,9000	2,8600	3	19	1908	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	38	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	P	EUR	2,8400	3,1500	2,8400	2	3,1500	3,3800	3	6	14	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	50	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	P	EUR	3,2400	3,2400	3,2400	1	3,2400	4,0200	4	2	12	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	10,3000	10,3000	8,3500	6	8,3500	8,5500	9	8	193	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	3,6300	4,2500	3,6000	4	4,2100	4,3700	4	13	619	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	25	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	37	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	C	EUR	8,0000	8,0000	6,5000	4	6,5500	6,7400	7	15	20	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	P	EUR	4,8100	5,9000	4,6300	4	5,9000	5,5900	6	13	29	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	6,9000	6,9000	5,5000	25	5,5000	5,7000	6	118	2302	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	5,4000	5,9500	5,3000	3	5,9500	6,5000	7	5	997	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	162,0000	C	EUR	5,0000	5,0000	4,6700	2	4,6700	4,7800	5	5	22	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	10	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	164,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	3,9500	4	1	23	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	164,0000	P	EUR	7,7500	8,5000	7,4200	4	8,5000	8,7600	9	18	21	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	C	EUR	4,4000	4,6000	3,7200	6	3,7200	3,6100	4	55	775	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	422	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	166,0000	C	EUR	4,0500	4,0500	3,0000	17	3,0000	3,2500	3	111	77	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	16	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	168,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,6500	3	3	3	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	0	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	2,8000	2,8000	1,9500	13	2,1100	2,1700	2	128	1984	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	13,0500	13,4000	13,0000	3	13,0000	12,9300	13	22	762	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	1,5000	1,6500	1,1600	14	1,1600	1,2800	1	30	394	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	15,1200	15,1200	15,1200	1	15,1200	17,1000	17	1	192	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	0,9500	0,9500	0,6800	10	0,7500	0,7800	1	51	2841	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100	22	0	491	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3100	0	4	289	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1200	31	0	46	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	3	697	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9600	41	0	474	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9000	51	0	6	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	13	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,9000	61	0	51	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,9300	91	0	82	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,9300	141	0	1	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9200	40	0	0	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	17	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	32,7500	32,7500	32,7500	1	32,7500	30,4800	30	1	6	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	P	EUR	1,1200	1,1500	1,1200	3	1,1500	1,2800	1	3	136	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300	22	0	7	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	P	EUR	2,0700	2,3400	2,0600	5	2,3400	2,4600	2	12	43	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	4	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	P	EUR	4,1000	4,2500	4,0200	6	4,2500	4,7600	5	23	56	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	C	EUR	11,8000	11,8000	10,9500	2	10,9500	10,6500	11	12	135	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	P	EUR	5,7500	6,6500	5,6500	3	6,6500	6,5200	7	3	21	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	C	EUR	9,0000	9,1500	8,8500	13	8,9000	7,9000	8	65	195	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	P	EUR	7,7000	7,7000	7,6500	3	7,7000	8,7800	9	4	27	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	5,7100	6	5	28	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	13	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	C	EUR	4,7000	4,7000	4,0000	4	4,0000	4,0300	4	20	62	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	P	EUR	13,1500	13,1500	13,1500	1	13,1500	14,9200	15	3	3	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	2,2200	2,2900	1,8500	7	1,8500	1,9200	2	19	212	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7800	23	0	1	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	19	27-4-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8400	32	0	0	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	71,3000	71,3000	71,3000	1	71,3000	69,4900	69	1	6	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	142	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6800	60	0	2	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	123	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	52,0000	52,0000	52,0000	1	52,0000	49,9700	50	1	1	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	41	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5100	41	0	88	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	281	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5100	32	0	600	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	4,0500	4,1000	3,3600	10	3,5000	3,6000	4	29	1112	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5600	25	0	153	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2000	1	600	27-4-2018	
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1700	42	0	249	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700	0	1	119	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4900	61	0	0	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	101	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,2000	91	0	140	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,2100	141	0	0	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	120,5500	121,6500	120,2000	5	120,3500	119,3000	119	105	107	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	368	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	111,6500	111,6500	111,6500	1	111,6500	109,3400	109	25	26	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	3	406	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,4000	99	0	2	27-4-2018
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	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,4000	94	0	6	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	367	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,4500	89	0	9	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	338	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,4900	84	0	2	27-4-2018
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	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5900	80	0	11	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1612	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6700	75	0	0	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	794	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	71,7500	71,7500	71,7500	1	71,7500	69,8100	70	1	21	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1396	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	62,6000	62,6000	62,6000	1	62,6000	60,1500	60	1	62	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9600	1	1391	27-4-2018	
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	53,2000	53,2000	53,2000	1	53,2000	50,7400	51	1	425	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	1796	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7100	42	0	700	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	2,3500	2,4200	2,3500	2	2,4200	2,5900	3	2	2223	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100	33	0	213	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	3,7700	3,7700	3,7100	4	3,7500	4,1500	4	10	625	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5600	26	0	1649	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	6,3000	6,3500	5,9500	10	6,3500	6,5100	7	64	3224	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	20,6500	20,6500	20,6500	1	20,6500	18,8400	19	1	571	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	9,5000	10,1000	9,0500	44	10,0000	9,8200	10	276	1806	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	14,5500	14,6500	13,1000	44	13,1000	13,3400	13	265	1189	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	13,2000	14,7500	13,2000	9	14,7500	14,3600	14	20	1076	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	9,7500	10,1500	8,9000	28	8,9000	9,1200	9	183	670	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	18,9000	18,9000	18,9000	1	18,9000	20,1700	20	5	556	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	6,6000	6,7000	6,0000	5	6,0000	6,1000	6	5	1213	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	26,6000	27,8000	26,6000	11	27,8000	27,1800	27	52	516	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	2,7800	2,9500	2,5200	13	2,5200	2,6100	3	36	724	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	42,3500	43,5000	42,3000	4	43,5000	43,7100	44	19	434	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	102	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3400	62	0	5	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	447	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	89,6000	89,6000	89,6000	1	89,6000	91,6600	92	1	262	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	91	27-4-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,4500	141	0	57	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	62,8000	62,8000	62,3500	6	62,3500	60,6300	61	13	43	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	38	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4600	51	0	12	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	6	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7400	43	0	4	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	3,2900	3,2900	3,2900	1	3,2900	3,6000	4	1	32	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3100	27	0	7	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	8	0	217	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	20,8800	21	0	35	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	11,0000	11,6000	11,0000	3	11,6000	11,9100	12	3	89	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	16,5500	16,9000	15,5000	7	15,7000	15,5700	16	29	135	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	280	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	39	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200	22	0	21	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	8,7000	8,8000	8,7000	2	8,8000	8,1300	8	2	130	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2600	29	0	89	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	55	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1400	45	0	30	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	44	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2400	63	0	10	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	21	27-4-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,1700	92	0</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	1877 27-4-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	30,2500	30,2500	29,6000	4	29,6000	28,9800		29	31	258 27-4-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	10,0500	10,0500	10,0500	1	10,0500	10,6300		11	1	1199 27-4-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8400		23	0	1033 27-4-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	13,8000	13,8000	13,8000	1	13,8000	14,6900		15	1	549 27-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	18,6000	18,6000	18,6000	2	18,6000	17,6700		18	5	2135 27-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700		20	0	625 27-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	440 27-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4900		32	0	1115 27-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	2139 27-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1700		48	0	24 27-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	45 27-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,6400		144	0	70 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,6000		120	0	0 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0700	0,0700	0,0700	-	0,0700	0,0300		0	4	569 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,6200		110	0	0 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	727 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,7200		100	0	2 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	324 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,9600		90	0	1 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	263 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,3600		80	0	26 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,3200		1	1	1008 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0200		71	0	304 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	341 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1800		62	0	1048 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	740 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7700		46	0	624 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	7,2000	7,2000	7,2000	2	7,2000	7,5000		8	7	508 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	33,5500	33,5500	33,5000	3	33,5500	32,0100		32	4	359 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	583 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2400		26	0	410 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	17,7000	17,7000	17,7000	1	17,7000	18,3700		18	1	737 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	22,3500	22,3500	22,3500	1	22,3500	21,3000		21	5	1011 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	22,5500	23,5000	22,4000	5	23,5000	23,4700		23	22	446 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	13,3000	13,6000	13,3000	6	13,6000	13,7100		14	39	883 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0800		36	138	0 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	8,6300		9	10	780 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1500		51	0	130 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8600		3	1	421 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,6700		96	0	24 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	67 27-4-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,3100		144	0	0 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,4400		109	0	0 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3700		0	3	484 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,7300		100	0	2 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	207 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,2900		90	0	34 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	188 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0200		81	0	82 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	313 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2300		72	0	87 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	337 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,0600		64	0	497 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	185 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1500		49	0	268 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	343 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8200		37	0	67 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	18,9000	18,9000	18,9000	1	18,9000	19,6600		20	5	100 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5500		32	0	172 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000		25	0	85 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8400		27	0	190 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9600		30	0	54 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2700		19	0	100 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4900		42	0	30 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	669 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2200		57	0	39 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	159 27-4-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,1000		147	0	4 27-4-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,9000		100	0	5 27-4-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	184 27-4-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7000		91	0	6 27-4-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	217 27-4-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8900		82	0	69 27-4-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	4,1700	4,1700	4,1700	1	4,1700	4,1300		4	2	245 27-4-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6300		74	0	61 27-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200		31	0	73 27-4-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8900		35	0	17 27-4-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000		24	0	18 27-4-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7200		48	0	2 27-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	19,4000	19,4000	18,4000	3	18,4000	18,2300		18	13	824 27-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1800		62	0	165 27-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	5,4500	5,6000	5,3500	11	5,3500	5,1300		5	57	344 27-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,4500		149	0	55 27-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,3800		100	0	0 27-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	168 27-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,0400		75	41	0 27-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	7,7700	7,7700	7,7700	1	7,7700	8,0100		8	1	399 27-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4700		44	0	199 27-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	27,3000	27,3000	27,0000	3	27,0000	27,6900		28	3	299 27-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	37,1500	37,1500	36,9100	3	36,9100	35,6000		36	3	311 27-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	38,0000	38,0000	38,0000	2	38,0000	39,0200		39	2	437 27-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	29,3000	29,3000	29,2400	2	29,2400	28,3600		28	2	21 27-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	50,4500	50,9500	50,4500	2	50,9500	51,9100		52	2	50 27-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6300		23	0	418 27-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	65,1500	65,1500	65,0500	2	65,0500	66,3500		66	2	48 27-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	8,5000	8,5000	8,1000	7	8,1000	7,9100		8	20	190 27-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,8100		152	0	58 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	5 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	46,0000	P	EUR	0,2500	0,2500	0,2400	6	0,2500	0,2600		0	12	41 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	47,0000	P	EUR	0,3300	0,3300	0,3200	2	0,3200	0,4100		0	36	68 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	48,0000	C	EUR	3,0500	3,0500	2,3000	18	2,3000	2,2600		2	220	200 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	48,0000	P	EUR	0,4900	0,6500	0,4900	5	0,6500	0,6400		1	15	40 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	49,0000	C	EUR	1,7000	1,7000	1,5000	4	1,5000	1,6100		2	31	24 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	49,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9900		1	10	15 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	C	EUR	1,4500	1,5500	1,0000	9	1,1000	1,0600		1	22	145 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	P	EUR	1,0000	1,5500	1,0000	10	1,5500	1,4400		1	33	217 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	51,0000	C	EUR	1,0000	1,0000	0,7500	3	0,7500	0,6900		1	5	59 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	32 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	C	EUR	0,7000	0,7000	0,6000	4	0,6000	0,4300		0	8	685 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,8100		3	1	563 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	53,0000	C	EUR	0,4200	0,4200	0,2800	11	0,3000	0,2700		0	40	195 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	30 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,1800		0	15	124 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	213 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	1	113 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	P	EUR	4,9500	5,5000	4,7500	3	5,5000	5,5000		6	22	453 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	C	EUR	0,1100	0,1100	0,1000	3	0,1000	0,0700		0	11	66 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	128 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	127 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	126 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200		0	2	171 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	125 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	197 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	175 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	308 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	96 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	189 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	49 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	235 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800		14	0	98 27-4-2018
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	187 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800		18	0	17 27-4-2018
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 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3800		22	0	30 27-4-2018
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 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3900		26	0	10 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400		15	0	15 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	43 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	7 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	93 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	42,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700		0	1	1 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	44,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4900		0	10	30 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	130 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	P	EUR	1,5500	1,7500	1,5500	2	1,7500	1,9300		2	3	39 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	1,9000	1,9000	1,4500	2	1,4500	1,5100		2	2	689 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	2,2000	2,4000	2,2000	2	2,4000	2,5000		3	2	512 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	21 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	P	EUR	2,8500	2,9500	2,8500	2	2,9500	3,1300		3	2	32 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	1,0000	1,0000	0,9500	3	0,9500	0,7900		1	25	195 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	556 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,5800		1	10	420 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	20 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	0,5500	0,6000	0,4000	6	0,4000	0,4200		0	42	343 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	360 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	621	27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	7,3500		7	10	381 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	0,2300	0,2300	0,1900	3	0,1900	0,1800		0	5	87 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	32 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	0,1900	0,1900	0,1900	0	0,1900	0,1500		0	1	428 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	9,2700		9	3	678 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	67 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	88 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	1	734 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	331 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	1	595 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	653 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	487 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	14,5000	14,5000	14,5000	1	14,5000	15,2100		15	1	140 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	10	327 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800		17	0	47 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	28 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	14 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	331 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600		21	0	65 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500		23	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1400		27	0	0 27-4-2018
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 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400		31	0	36 27-4-2018
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 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1400		41	0	89 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1400		51	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7700		1	1	33 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	C	EUR	4,7000	4,8500	4,7000	2	4,8500	4,3300		4	6	4 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2700		1	5	13 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	P	EUR	1,6500	1,7000	1,6500	3	1,6500	1,9900		2	12	48 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	P	EUR	2,1500	2,2000	2,1500	2	2,2000	2,4400		2	16	16 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	1,9100		2	10	51 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	P	EUR	2,6000	2,6500	2,6000	3	2,6500	3,0100		3	4	52 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	C	EUR	1,7000	1,7500	1,5500	3	1,5500	1,5000		2	4	10 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	10 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	15 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	C	EUR	1,0500	1,1000	0,9500	4	0,9500	0,9300		1	4	24 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	5 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	32 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	1 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400		15	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	47 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100		1	1	56 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	7,9400		8	10	30 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	84 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	1,4500	1,5500	1,4500	2	1,5500	1,6200		2	6	340 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	P	EUR	1,7500	1,9000	1,7500	2	1,9000	1,9300		2	3	23 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	C	EUR	4,0000	4,0000	4,0000	4	4,0000	3,5800		4	100	100 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	P	EUR	2,3000	2,4000	2,3000	4	2,4000	2,7300		3	11	105 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	2,9000	2,9000	2,6000	2	2,6000	2,6100		3	2	179 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6200		1	1	268 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		0	0	110 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	0,5000	0,5000	0,4500	2	0,4500	0,4400		10	6	675 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	268 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,1900	0,2000	0,1900	2	0,2000	0,2000		0	12	730 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900		16	0	192 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	250 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100		21	0	98 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	169 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2500		31	0	5 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	61 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2500		41	0	70 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2600		51	0	12 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	14,8000	14,8000	14,8000	1	14,8000	14,6700		15	1	1 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	84 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	55 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	1,2500	1,4500	1,2500	2	1,4500	1,4500		1	5	26 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	7,0000	7,0000	6,1000	5	6,1000	6,1300		6	9	109 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	2,0500	2,3000	2,0500	7	2,3000	2,3100		2	24	771 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	6 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	10 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	20 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	3,2500	3,2500	3,1000	2	3,1000	3,5200		4	25	62 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	3,6500	3,9000	3,3500	25	3,4000	3,3800		3	231	478 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	4,2500	4,6500	4,2000	3	4,6500	4,5800		5	12	527 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,6300		3	2	42 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	5,4500	5,9000	5,4500	2	5,9000	5,8300		6	6	28 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9900		2	1	161 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	7,2000		7	7	119 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	1,9500	1,9500	1,9000	3	1,9000	1,7400		2	11	218 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	7,8500	7,8500	7,8500	1	7,8500	7,9600		8	5	115 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	1,5000	1,5000	1,5000	4	1,5000	1,5100		2	5	74 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	80 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	1,1000	1,1000	1,1000	3	1,1000	1,1300		1	3	166 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	273 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	0,9500	0,9500	0,8500	5	0,8500	0,8700		1	8	205 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	195 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,4600	0,4600	0,4600	0	0,4600	0,4100		0	2	144 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500		17	0	55 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400		0	10	776 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900		21	0	11 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	3 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3600		31	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 27-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3300		41	0	0 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	0 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	20 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	30 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	20 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	60 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	34 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	89 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	40 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8600		3	1	28 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	8	69 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	C	EUR	1,9500	1,9500	1,9500	2	1,9500	1,9900		2	2	59 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	P	EUR	0,2200	0,2200	0,2200	0	0,2200	0,2100		0	1	70 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	70 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3100		0	1	10 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	C	EUR	1,1700	1,2800	1,1700	3	1,2300	1,2200		1	3	55 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4500		0	1	63 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	1007 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	14 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400		1	5	64 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	20 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	C	EUR	0,2600	0,3200	0,2600	3	0,3200	0,2800		0	3	57 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	26 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	76 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5 27-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000												

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	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	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	46	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	46	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	113	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	227	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	59	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	209	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	29	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	115	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	227	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	0,2800	0,2800	0,2500	2	0,2500	0,2600	0	9	423	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	95	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	35	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9900	3	1	267	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	184	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	59	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	72	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	19	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3500	1	1	5	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	735	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	73	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	101	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500	1	3	131	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	30	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,5800	0,6000	0,5800	2	0,6000	0,5800	1	2	153	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	49	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	5	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	27-4-2018	
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	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	17	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	10	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	241	27-4-2018	
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	27-4-2018	
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600	18	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	4	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0000	1	8	9	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	2	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	11	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	22	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	10	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	C	EUR	0,5900	0,6500	0,5900	2	0,6500	0,6500	1	11	24	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	17	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500	0	1	1	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	27-4-2018	
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	12,8000	12,8000	12,8000	2	12,8000	12,7800	13	22	114	27-4-2018	
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	0	267	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	4	27-4-2018	
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	57	27-4-2018	
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	49	27-4-2018	
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	938	27-4-2018	
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	53	27-4-2018	
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	228	27-4-2018	
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	265	27-4-2018	
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	294	27-4-2018	
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	197	27-4-2018	
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7900	2	1	206	27-4-2018	
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	314	27-4-2018	
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	208	27-4-2018	
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	1,0000	1,0100	1,0000	3	1,0100	0,9900	1	7	262	27-4-2018	
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	48	27-4-2018	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	0	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	0	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	10	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	7	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	171	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	3	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	75	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	4,9300	5	4	50	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	125	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	3,3600	3,3600	3,3600	1	3,3600	3,3400	3	4	359	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	2,3000	2,3500	2,3000	2	2,3500	2,3400	2	5	96	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	353	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	75	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3900	1	5	218	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	4,7300	4,7300	4,7300	1	4,7300	4,7200	5	1	109	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	13	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	1	27-4-2018
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	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	50	27-4-2018
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	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	0	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500	18	0	0	27-4-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,7446	74	0	0	27-4-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,7224	74	0	0	27-4-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,6955	74	0	0	27-4-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,6472	74	0	0	27-4-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,5919	74	0	0	27-4-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,8328	72	0	0	27-4-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	525,1400	525	0	0	27-4-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	525,3600	525	0	0	27-4-2018
F	AW6	Aviva - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	525,6500	526	0	0	27-4-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	516,7200	517	0	0	27-4-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	517,6400	518	0	0	27-4-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	518,6200	519	0	0	27-4-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	27-4-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	27-4-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	27-4-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	27-4-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	27-4-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1360	67	0	0	27-4-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1158	67	0	0	27-4-2018
F	AX6	Axel Springer SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0913	67	0	0	27-4-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0473	67	0	0	27-4-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9969	67	0	0	27-4-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9430	67	0	0	27-4-2018
F	AY6	Sampo A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,9007	45	0	0	27-4-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,8871	45	0	0	27-4-2018
F	AY6	Sampo A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,8707	45	0	0	27-4-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,8413	45	0	0	27-4-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,8076	45	0	0	27-4-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7715	45	0	0	27-4-2018
F	AY8	Sampo A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	20	27-4-2018
F	AY8	Sampo A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	27-4-2018
F	AY8	Sampo A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	27-4-2018
F	AY8	Sampo A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	27-4-2018
F	AY8	Sampo A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	27-4-2018
F	AZ6	Allianz SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	187,3101	187	0	0	27-4-2018
F	AZ6	Allianz SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	187,2535	187	0	0	27-4-2018
F	AZ6	Allianz SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	187,1853	187	0	0	27-4-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	187,0626	187	0	0	27-4-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,9221	187	0	0	27-4-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,7716	187	0	0	27-4-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	6	27-4-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750	8	0	12	27-4-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	27-4-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	27-4-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000	25	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100	20	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100	19	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	27-4-2018
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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,8000	113	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,8300	163	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000	25	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,5300	2	37	74	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500	15	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200	19	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1700	23	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5000	55	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5000	45	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000	25	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	1	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200	20	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	13	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	4	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	7,1200	7	1	1	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	26	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	120	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600	20	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	33	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0800	24	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	33	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4100	33	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0000	43	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0200	53	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0300	63	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,0500	73	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,0800	93	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,1100	113	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,1900	163	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5000	55	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5000	45	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	1	27-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5500	25	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	1	27-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	0	27-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	1	27-4-2018
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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	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6836		7	0	27-4-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6812		7	0	27-4-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6768		7	0	27-4-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5818		7	0	27-4-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5765		7	0	27-4-2018	
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	27-4-2018	
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	27-4-2018	
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	27-4-2018	
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	27-4-2018	
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	27-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	27-4-2018	
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	27-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	27-4-2018	
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	27-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	27-4-2018	
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	27-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	27-4-2018	
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	27-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	27-4-2018	
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	27-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	27-4-2018	
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	66	27-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	27-4-2018	
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	728	27-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	26	27-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	533	27-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1938	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,8000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	1	3460	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	278	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	703	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	5	851	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	348	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	120	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	32	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	665	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	117	27-4-2018
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	75	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	20	27-4-2018
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	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	15	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	211	27-4-2018
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	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,5000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3800		1	2	83	27-4-2018
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	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	964	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1606	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	3	27-4-2018
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	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	223	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	136	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	3986	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1432	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	213	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,6000	P	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0700		0	11	1861	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	299	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	315	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1743	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	1	2788	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	71	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	991	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	C	EUR	0,1100	0,1200	0,1100	2	0,1200	0,1000		0	25	5070	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	4075	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	188	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	767	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	826	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	615	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	691	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3614	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	2582	27-4-2018
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	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500		1	10	1149	27-4-2018
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	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	3205	27-4-2018
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	6950	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	P	EUR	1,1200	1,1200	1,1200	2	1,1200	1,1400					

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	805 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,2000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	3	0 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 27-4-2018
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 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	15 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	12 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	20	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	10 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	6 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	4	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 27-4-2018
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	14	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	55 27-4-2018
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	757	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	66 27-4-2018
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	302	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	375 27-4-2018
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	92	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1379 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	996	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	847 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	1341	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,3300	0,3400	0,3300	2	0,3400	0,3200		0	20	486 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,2400	0,2400	0,2300	2	0,2300	0,2500		0	2	1219 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	2014	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	3154 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500		0	10	1442 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	428 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1150 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	944 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	258 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1391 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	769 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1373 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	166 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	1322 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	590 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	6995 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	216 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	498 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	447 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	446 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	403 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	150 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	489 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	271 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	352 27-4-2018
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 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9600		1	35	3572 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	4035 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	67 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	67 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	684 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	382 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	3000 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	3793 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	850 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500		0	10	3596 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	2113 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	820 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900		0	1	21698 27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300				

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	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4885	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1600	2	25	2361	27-4-2018
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	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	1060	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	27-4-2018
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	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	27-4-2018
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	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	5	27-4-2018
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	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	114	27-4-2018
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	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	53	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	51	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	40	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	151	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	386	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	79	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	11	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	10	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	130	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500	1	10	20	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	9	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	27-4-2018
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	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	258	27-4-2018
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	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	3493	27-4-2018
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	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	6071	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2108	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	3207	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,3800	0,3800	0,3600	2	0,3600	0,3700	0	13	1060	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	5319	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	2493	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	3923	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	3190	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	6286	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,3600	1	50	2302	27-4-2018
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	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	2155	27-4-2018
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	2537	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	1621	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9400	2	2	370	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	410	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	2003	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	903	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,8000	0,8500	0,8000	2	0,8500	0,8100	1	6	2947	27-4-2018
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	1714	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5300	1	8	4157	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,7000	0,7500	0,7000	4	0,7500	0,7300	1	110	869	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1940	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	1158	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2656	27-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	310	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	300	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	27	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	71	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	2	32	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	70	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	174	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,9000	C	EUR	0,1100	0,1200	0,1100	4	0,1100	0,1200	0	8	11	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,9000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	1	37	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,0000	C	EUR	0,0600	0,0800	0,0600	2	0,0800	0,0800	0	6	8	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	198	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	299	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	168	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,4000	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	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	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	46	27-4-2018
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	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	101	27-4-2018
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	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	14	27-4-2018
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	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	24	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	261	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	89	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	98	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5400	1	1	62	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1072	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	37	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	202	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	509	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	133	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	1	36	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	203	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700	0	30	31	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	52	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1770	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1840	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1988	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	70	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	2	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	260	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1	27-4-2018
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	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	985	27-4-2018
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	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	27-4-2018
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	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	7,0000	P	EUR	2,1600	2,1600	2,1600	1	2,1600	2,1000	2	5	613	27-4-2018
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	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	519	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	26	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	25	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	68	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	2	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	10	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	90	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	21	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	85	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	C	EUR	0,9500	1,0000	0,9500	2	1,0000	0,9500	1	14	72	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	161	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	C	EUR	0,8000	0,8500	0,8000	2	0,8500	0,7800	1	10	312	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	57	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	986	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	568	27-4-2018
O	BCK	Bin														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	111	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	155	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	1462	27-4-2018
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	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	27-4-2018
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	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	27-4-2018
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	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	2	27-4-2018
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	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	22	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	25	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	110	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	10	396	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	149	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	5	195	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	49	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	304	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	627	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	173	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	249	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	570	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3300	0	4	1641	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	334	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	131	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	15	155	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2100	1	5	983	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	2,1500	2	5	178	27-4-2018
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	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	55	27-4-2018
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	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	10	27-4-2018
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	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	3	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	49	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	10	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	117	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	20	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	25	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	55	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	59	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,3900	0,3900	0,3900	2	0,3900	0,3900	0	28	144	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	71	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	157	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	113	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,1300	0,1300	0,1300	4	0,1300	0,1200	0	20	87	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	515	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	693	27-4-2018
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	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	61	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	27-4-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,2404	94	0	0	27-4-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,2119	94	0	0	27-4-2018
F	BD6	Beiersdorf AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,1776	94	0	0	27-4-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,1159	94	0	0	27-4-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,0451	94	0	0	27-4-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,9694	94	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	50,0000	C	EUR	13,7700	13,7700	11,6500	8	11,6700	11,5500	12	88	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	50,0000	P	EUR	0,6000	0,6500	0,3900	16	0,6500	0,6600	1	48	56	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	52,0000	P	EUR	0,7700	1,0000	0,7000	10	1,0000	1,0200	1	25	42	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	54,0000	P	EUR	1,1000	1,2000	1,0000	13	1,1000	1,5100	2	78	65	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	56,0000	C	EUR	7,2700	7,2700	6,2000	5	6,2000	5,5500	6	203	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	56,0000	P	EUR	1,6500	2,2000	1,3500	22	2,2000	2,2500	2	202	170	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	58,0000	P	EUR	2,4500	3,1000	1,9000	22	3,1000	3,1700	3	178	180	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	66,0000	P	EUR	7,5500	9,0000	6,7000	6	9,0000	9,2700	9	28	35	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	68,0000	C	EUR	0,5000	0,6500	0,2500	50	0,3000	0,2700	0	157	361	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	68,0000	P	EUR	9,8500	10,8000	8,9000	10	10,8000	11,0800	11	29	184	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	70,0000	C	EUR	0,4000	0,4700	0,2000	32	0,2200	0,1900	0	134	327	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	70,0000	P	EUR	10,6500	12,8000	10,6500	4	12,8000	13,0100	13	8	277	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	72,0000	C	EUR	0,3000	0,3000	0,1600	6	0,1600	0,1400	0	27	299	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	72,0000	P	EUR	13,5500	14,7000	13,5500	3	14,7000	14,9400	15	21	241	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	230	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	74,0000	P	EUR	15,3200	16,7500	14,2000	9	16,7500	16,9100	17	59	456	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	76,0000	C	EUR	0,1400	0,1400	0,1200	2	0,1200	0,0700	0	3	280	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	76,0000	P	EUR	16,7000	16,7000	16,7000	1	16,7000	18,9000	19	10	391	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	78,0000	C	EUR	0,0800	0,1000	0,0800	3	0,1000	0,0600	0	5	175	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900	21	0	431	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	80,0000	C	EUR	0,1000	0,1000	0,0600	6	0,0800	0,0400	0	8	799	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	80,0000	P	EUR	21,5000	21,5000	21,3000	3	21,3000	22,8800	23	52	546	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	423	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	82,0000	P	EUR	23,4000	23,8000	23,3000	6	23,8000	24,8800	25	80	518	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	84,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0200	0	6	2106	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	84,0000	P	EUR	24,4500	25,0000	24,4500	6	25,0000	26,8800	27	26	673	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	799	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8700	29	0	357	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	88,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	3	361	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8700	31	0	317	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	90,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100	0	2	353	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	90,0000	P	EUR	31,0300	31,5300	31,0300	3	31,5300	32,8700	33	200	416	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	92,0000	P	EUR	32,6000	32,6000	32,6000	1	32,6000	34,8700	35	30	51	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	96,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	113	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	96,0000	P	EUR	36,6000	36,6000	36,6000	1	36,6000	38,8700	39	30	89	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	100,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	5	170	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	100,0000	P	EUR	40,3000	42,7500	40,1500	24	42,7300	42,8700	43	185	195	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	C	EUR	22,3400	22,3600	21,7900	4	21,7900	21,5500	22	50	4	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2600	0	1	21	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	C	EUR	18,4800	18,4800	16,8000	17	16,8000	16,5500	17	250	4	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	P	EUR	0,4500	0,4500	0,3300	2	0,3300	0,5600	1	2	162	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	C	EUR	12,8500	13,7600	11,6500	6	11,6500	11,5500	12	35	3	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	P	EUR	1,0000	1,2000	0,8000	10	1,2000	1,2200	1	45	234	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	C	EUR	9,3500	9,7500	8,7300	7	8,7900	7,5500	8	103	3	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	P	EUR	1,9000	2,0000	1,6500	10	2,0000	2,2300	2	46	357	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	C	EUR	7,5700	7,6000	5,7000	15	5,7000	5,5500	6	143	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	P	EUR	2,6000	2,6000	2,3000	3	2,4500	3,1200	3	12	162	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	58,0000	C	EUR	5,2800	6,2000	3,7200	19	3,7200	3,5700	4	338	14	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	58,0000	P	EUR	3,3000	4,0000	2,8000	10	4,0000	4,1100	4	45	171	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	C	EUR	3,8200	4,7200	2,4900	77	2,5000	2,4200	2	468	686	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	P	EUR	4,3000	5,0000	3,7000	7	5,0000	5,3100	5	11	312	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	62,0000	C	EUR	2,5500	3,1000	1,9500	24	1,9500	1,7800	2	96	65	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	62,0000	P	EUR	5,8000	6,0000	5,1700	5	5,7000	6,6300	7	10	14	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	64,0000	C	EUR	1,9500	2,1000	1,5000	7	1,5000	1,2700	1	38	50	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	64,0000	P	EUR	7,2000	7,2000	7,2000	1	7,2000	8,1700	8	1	1	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	65,0000	C	EUR	1,7000	2,0000	1,1000	45	1,1000	1,0700	1	145	778	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	65,0000	P	EUR	7,6000	8,8500	7,0500	12	8,7000	8,9000	9	117	724	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	66,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	0,9300	1	1	28	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	68,0000	C	EUR	1,1000	1,2000	0,7500	5	0,7500	0,6300	1	7	236	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	68,0000	P	EUR	9,8000	10,1500	9,3000	3	9,3000	11,5300	12	4	81	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	C	EUR	0,7500	0,7500	0,5000	5	0,5000	0,4600	0	14	690	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	P	EUR	12,0000	12,3000	10,7500	23	12,1000	13,3500	13	113	1200	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	72,0000	C	EUR	0,5500	0,6500	0,4500	7	0,4500	0,3500	0	46	228	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	15	0	160	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	74,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2600	0	2	42	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900	17	0	24	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	75,0000	C	EUR	0,4800	0,4800	0,2400	3	0,2400	0,2300	0	5	1329	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	75,0000	P	EUR	16,3500	17,8000	16,0000	6	17,8000	18,1500	18	34	1451	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	89	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600	19	0	21	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	175	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600	21	0	196	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	80,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	1	1072	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400	23	0	725	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	82,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1000	0	15	90	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0900	25	0	142	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	289	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0400	27	0	48	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	C	EUR	0,1000	0,1000	0,0900	3	0,1000	0,0700	0	3	1519	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0700	28</			

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	100,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0100	0	4	579	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	100,0000	P	EUR	41,4700	41,6200	41,4700	3	41,5600	43,0900	43	60	809	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	439	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0900	63	0	1103	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,0000	P	EUR	80,2500	82,6600	80,2500	2	82,6600	83,0300	23	20	131	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600	22	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	50,0000	P	EUR	1,4500	1,4500	1,3500	5	1,4500	1,7300	2	16	20	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	54,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,9500	3	1	1	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	56,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,6100	6	5	5	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	56,0000	P	EUR	3,2500	3,3000	3,0000	7	3,2000	3,8200	4	31	37	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	58,0000	C	EUR	4,4000	4,4500	4,3500	7	4,4000	3,9300	4	132	132	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	58,0000	P	EUR	4,2500	4,2500	3,6500	3	4,0000	4,8600	5	17	18	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	60,0000	C	EUR	4,0000	4,5500	3,7500	14	3,7500	3,1300	3	79	80	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	60,0000	P	EUR	5,4000	5,4000	4,6500	6	4,6500	6,0100	6	8	17	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	62,0000	C	EUR	3,2000	3,6500	2,7000	5	2,7000	2,4100	2	40	40	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	62,0000	P	EUR	5,8800	5,8800	5,8800	1	5,8800	7,3100	7	1	2	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	64,0000	C	EUR	2,7000	2,9500	2,2500	5	2,2500	1,8300	2	10	39	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	64,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	8,7500	9	1	89	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	66,0000	C	EUR	1,8500	2,0500	1,8500	2	2,0500	1,4200	1	11	15	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	1	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	68,0000	C	EUR	1,6000	1,7500	1,2000	12	1,2000	1,0800	1	35	316	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	66	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	72,0000	C	EUR	1,0000	1,0000	0,9000	3	0,9000	0,6500	1	57	102	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700	16	0	70	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	1	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	74,0000	P	EUR	15,9700	15,9700	15,9700	1	15,9700	17,4500	17	1	2	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	76,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,3800	0	8	41	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800	19	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	78,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3000	0	1	36	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000	21	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	189	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2100	23	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	15	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1400	27	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0200	31	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9900	35	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7500	22	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	17,8100	17,8100	16,6500	2	16,6500	16,5500	17	48	42	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	76	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	12,8000	12,8000	12,8000	1	12,8000	11,6100	12	18	15	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	2,1500	2,3000	2,0300	6	2,3000	2,6600	3	16	206	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	7,9500	9,6000	6,8500	7	6,9500	6,6800	7	61	55	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	3,7000	4,4000	3,7000	4	4,4000	4,4900	4	17	331	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	58,0000	C	EUR	6,6500	6,6500	5,2500	3	5,2500	5,0400	5	30	30	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	58,0000	P	EUR	4,7500	5,6000	4,6500	10	5,6000	6,0400	6	127	103	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	4,1900	4	12	120	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	6,1500	6,8000	5,6300	15	6,8000	7,1100	7	75	558	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	C	EUR	3,2000	3,5500	2,6000	29	2,6000	2,5800	3	96	247	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	P	EUR	9,2000	9,4000	9,2000	4	9,4000	10,5800	11	14	584	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	C	EUR	2,0000	2,2500	1,6000	8	1,6000	1,5400	2	17	311	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	13,4000	13,4000	13,4000	5	13,4000	14,5200	15	20	602	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	C	EUR	1,2000	1,3500	1,0000	11	1,0000	0,9400	1	44	529	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	P	EUR	16,6000	17,8000	16,6000	2	17,8000	18,9900	19	2	387	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	C	EUR	0,8000	0,9000	0,6500	9	0,6500	0,5800	1	13	821	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	P	EUR	21,2000	21,2500	21,2000	2	21,2500	23,6700	24	4	631	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	C	EUR	0,6000	0,6000	0,4900	4	0,4900	0,4100	0	16	574	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4500	28	0	137	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	C	EUR	0,4500	0,4500	0,3100	4	0,3100	0,2700	0	51	905	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3600	33	0	212	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	95,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2200	0	3	137	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3100	38	0	57	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,0000	C	EUR	0,2400	0,2600	0,1500	5	0,2600	0,2000	0	13	173	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2900	43	0	41	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	17	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3200	53	0	14	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	105	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	120,0000	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	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	P	EUR	5,0000	5,5000	4,5800	15	5,5000	5,7400	6	43	262	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	58,0000	P	EUR	6,2000	7,0000	6,0500	11	7,0000	7,2800	7	43	39	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	C	EUR	6,4700	7,0000	5,5000	37	5,5000	5,3300	5	140	361	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	7,3500	7,6000	7,0700	16	7,5500	8,3600	8	37	566	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	65,0000	C	EUR	4,2500	4,8300	3,9500	27	3,9500	3,6400	4	121	242	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	65,0000	P	EUR	10,3500	10,8000	9,7500	7	10,1500	11,7100	12	11	71	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	C	EUR	3,0500	3,3000	2,4000	31	2,4200	2,4400	2	119	780	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	14,4000	14,4000	13,5000	6	14,0500	15,5400	16	17	642	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	75,0000	C	EUR	2,2000	2,3000	1,7000	13	1,7000	1,6100	2	40	335	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	75,0000	P	EUR	17,0500	19,5000	17,0500	4	19,5000	19,8100	20	12	139	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	80,0000	C	EUR	1,4500	1,5500	1,1000	18	1,1000	1,0900	1	74	620	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	80,0000	P	EUR	22,8500	22,8500	21,8400	3	22,2000	24,2700	24	3	339	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	85,0000	C	EUR	0,9000	1,0000	0,8500	11	0,8500	0,7300	1	51	315	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	85,0000	P	EUR	27,4000	27,4000	27,4000	1	27,4000	28,9700	29	1	226	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	90,0000	C	EUR	0,6000	0,7000	0,6000	6	0,6000	0,5100	1	41	167	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	90,0000	P	EUR	30,6000	30,6000	30,6000	1	30,6000	33,7800	34	1	49	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	95,0000	C	EUR	0,5000	0,5000	0,4400	2	0,4400	0,3700	0	10	265	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6400	39	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	100,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000	0	3	332	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5600	44	0	42	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	110,0000	C	EUR	0,2300	0,2300	0,2300	3	0,2300	0,1700	0	11	59	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5800	54	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	87	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5900	64	0	0	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	27	27-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	140,0000	P	EUR	81,4000	82,2000	80,3500	19	81,9500	83,5900	84	339	574	27-4-2018
F	BF6	BASF SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,4024	83	0	0	27-4-2018
F	BF6	BASF SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3772	83	0	0	27-4-2018
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3468	83	0	0	27-4-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,2922	83	0	0	27-4-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,2296	83	0	0	27-4-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,1626	83	0	0	27-4-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	6	27-4-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	3	27-4-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	27-4-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	27-4-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	11	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	80,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,6100	1	2	22	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	1	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	50	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	50	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	84,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	2,0100	2	1	100	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	50	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	85,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2,6500	3	50	400	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	86,0000	C	EUR	1,3000	1,3600	1,3000	2	1,3600	1,2300	1	100	160	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	196	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	3	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	88,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4100	0	10	310	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	89,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500	0	10	10	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0	27-4-2018
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	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	0	27-4-2018
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	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	0	27-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	100,0000	C	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	BFQ	BASF - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	27	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	1	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	81,0000	P	EUR	1,3300	1,3300	1,3300	4	1,3300	1,4000	1	5	4	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	1,7700	2	50	150	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	50	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	5	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	1	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5900	3	1	96	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	1	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	2	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	94	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	3	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	87,0000	P	EUR	4,3000	4,3000	4,3000	2	4,3000	4,5400	5	2	1	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	13	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	11	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	38	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	18	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	155	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	1	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	0	27-4-2018
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	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	25	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	98,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500	15	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	509	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400	17	0	4	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300	22	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400	27	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6400	37	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6500	47	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6500	57	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,6600	77	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	2	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	27-4-2018
O	BFQ	BASF - Stock Option	20-7-2018													

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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	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	1 27-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	0 27-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0 27-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700		18	0	0 27-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 27-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9100		22	0	0 27-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 27-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8700		31	0	0 27-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 27-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2400		40	0	0 27-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 27-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8400		60	0	0 27-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 27-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8000		70	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0700		36	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0700		26	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100		16	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300		17	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400		21	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200		25	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8000		34	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1400		43	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6200		63	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 27-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5600		73	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0700		36	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0700		26	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300		14	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900		17	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100		21	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1500		25	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0900		34	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4400		43	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6900		63	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 27-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5200		73	0	0 27-4-2018
F	BG6	Billfinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,0319		38	0	0 27-4-2018
F	BG6	Billfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,0204		38	0	0 27-4-2018
F	BG6	Billfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,0066		38	0	0 27-4-2018
F	BG6	Billfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9816		38	0	0 27-4-2018
F	BG6	Billfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9531		38	0	0 27-4-2018
F	BG6	Billfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9226		38	0	0 27-4-2018
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1535,0200		1535	0	0 27-4-2018
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1535,6400		1536	0	0 27-4-2018
F	BH6	BHP Billiton - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1536,5000		1537	0	0 27-4-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1495,1600		1495	0	0 27-4-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1497,8400		1498	0	0 27-4-2018
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,00									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4200	0	1	42	27-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	1188	27-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	312	27-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	1,1000	1,1000	1,1000	6	1,1000	0,9900	1	91	939	27-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	1007	27-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5800	1	5	1298	27-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	1088	27-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	897	27-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	493	27-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1416	27-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	358	27-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	65	27-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	86	27-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	2	27-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	4	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	3,4000	3,4000	3,4000	3	3,4000	3,2600	3	5	16	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	16	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	60	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	15	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8300	2	1	207	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	73	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3100	1	3	177	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	718	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9000	1	10	101	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	330	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	15	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	130	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	27-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	27-4-2018
F	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6882	9	0	0	27-4-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6856	9	0	0	27-4-2018
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6180	9	0	0	27-4-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6124	9	0	0	27-4-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5416	9	0	0	27-4-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4703	8	0	0	27-4-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310	0	0	0	27-4-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248	0	0	0	27-4-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	27-4-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	27-4-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	27-4-2018
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1373,4300	1373	0	0	27-4-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1375,7000	1376	0	0	27-4-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600	35	0	0	27-4-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000	38	0	0	27-4-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	27-4-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	27-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7049	24	0	0	27-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6978	24	0	0	27-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6782	24	0	0	27-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6545	24	0	0	27-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6558	24	0	0	27-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6368	24	0	0	27-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	27-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	27-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	27-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	27-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	6	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	24	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	42	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	110	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	C	EUR	2,7100	2,7100	2,7100	1	2,7100	2,6400	3	2	138	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1900	0	1	295	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	C	EUR	2,3000	2,3000	2,2500	5	2,2500	2,1700	2	60	112	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	P	EUR	0,2700	0,2700	0,2600	9	0,2600	0,2900	0	66	219	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	121	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	P	EUR	0,3900	0,4300	0,3900	2	0,4300	0,4400	0	12	335	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	61	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	P	EUR	0,6000	0,6000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1800	0	5	195	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	P	EUR	2,3000	2,4000	2,3000	3	2,4000	2,4400	2	30	609	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	C	EUR	0,1100	0,1100	0,1000	2	0,1000	0,1000	0	12	60	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	253	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	620	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	234	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	18	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	136	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	171	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	229	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	62	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	104	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	283	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	107	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	258	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	308	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	160	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	319	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	210	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	46	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	91	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	50	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	18	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	20	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	2	52	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,6300	4	20	29	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	57	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	2,7100	2,7100	2,7000	3	2,7000	2,6400	3	308	20	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	452	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	118	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400	0	1	116	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	196	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	470	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	C	EUR	1,4000	1,4000	1,4000	2	1,4000	1,3400	1	11	195	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	160	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	269	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	1,0500	1,0500	1,0000	2	1,0000	1,0700	1	5	1447	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100	1	10	175	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	1,3500	1,3500	1,3500	4	1,3500	1,4000	1	19	130	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4900	0	2	751	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7600	2	5	484	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	135	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	P	EUR	2,0000	2,1000	2,0000	2	2,1000	2,1300	2	15	91	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	1	509	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	536	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	11	1304	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	869	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1029	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	510	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	124	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	306	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	728	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	464	27-4-2018
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	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	426	27-4-2018
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	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	137	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	2	155	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	628	27-4-2018
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	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100	16	0	209	27-4-2018
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	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	21,3100	21,3100	21,3100	1	21,3100	21,3100	21	10	235	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600	0	1	2	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	140	27-4-2018
O	BOS	Boskalis Westminster														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	1,8800	2	22	29	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	38	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	2,6000	2,6000	2,6000	2	2,6000	2,6600	3	11	11	27-4-2018
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	7	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	27-4-2018
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	2	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	4	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	11	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	40	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	3	174	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	71	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	676	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	157	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	282	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	184	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	1,6000	1,6100	1,6000	2	1,6100	1,6500	2	24	1055	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9100	1	1	387	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	176	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000	1	10	467	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	2,8600	2,8600	2,8600	1	2,8600	2,9800	3	10	561	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000	0	5	489	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	414	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	442	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,6100	5	1	740	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	185	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	343	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	788	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	6,4000	6,4000	6,4000	4	6,4000	6,4900	6	20	1091	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	630	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	257	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	317	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	162	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	389	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	297	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700	16	0	81	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800	21	0	292	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	8	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700	0	1	253	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	4,6500	5	4	154	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600	1	1	322	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	2,9300	2,9300	2,9300	2	2,9300	2,9100	3	12	322	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,1100	1	2	708	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2100	2	10	356	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	1,4500	1,5000	1,4500	4	1,5000	1,5200	2	4	143	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	1,7000	1,7000	1,7000	8	1,7000	1,7100	2	150	906	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0200	2	2	920	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2600	1	12	331	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,6300	3	1	806	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9500	1	23	796	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	3,3000	3,3000	3,3000	7	3,3000	3,3100	3	100	983	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,7000	0,7000	0,7000	3	0,7000	0,7000	1	40	508	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	286	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100	1	2	773	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	610	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	401	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	242	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	344	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6,6100	7	1	489	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	2	664	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	362	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	1	175	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	10,4400	10	10	416	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	76	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	11,3500	11,4500	11,3500	4	11,4500	11,4400	11	20	512	27-4-2018
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	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400	16	0</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	2,5500	2,5500	2,5000	4	2,5000	2,5100	3	30	461	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	161	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	2,1000	2,1000	2,0500	2	2,0500	2,0100	2	12	487	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	2,3000	2,3000	2,3000	2	2,3000	2,3700	2	2	119	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	102	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	111	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2100	1	5	84	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5800	4	5	57	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,7000	0,7500	0,7000	2	0,7500	0,7000	1	38	265	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	92	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	79	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6,7500	7	1	20	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	27-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	11,3500	11,3600	11,3500	2	11,3600	11,4900	11	12	149	27-4-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	529,5500	530	0	0	27-4-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	529,7600	530	0	0	27-4-2018
F	BP6	BP - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	530,0600	530	0	0	27-4-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	522,8800	523	0	0	27-4-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	516,2700	516	0	0	27-4-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	509,8300	510	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	BQ6	Brenntag AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	47,4601	47	0	0	27-4-2018
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	47,4458	47	0	0	27-4-2018
F	BQ6	Brenntag AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	46,3188	46	0	0	27-4-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	46,2885	46	0	0	27-4-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	46,2537	46	0	0	27-4-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	46,2165	46	0	0	27-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,4268	109	0	0	27-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,3937	109	0	0	27-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,3538	109	0	0	27-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,2821	109	0	0	27-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,2000	109	0	0	27-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,1121	109	0	0	27-4-2018
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	27-4-2018
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	27-4-2018
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	27-4-2018
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	27-4-2018
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	27-4-2018
F	BS6	Banco Santander SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,3149	5	0	0	27-4-2018
F	BS6	Banco Santander SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,3133	5	0	0	27-4-2018
F	BS6	Banco Santander SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,3114	5	0	0	27-4-2018
F	BS6	Banco Santander SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,2429	5	0	0	27-4-2018
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,2040	5	0	0	27-4-2018
F	BS6	Banco Santander SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,1348	5	0	0	27-4-2018
F	BS8	Banco Santander - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	5	27-4-2018	
F	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	27-4-2018
F	BS8	Banco Santander - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	27-4-2018
F	BS8	Banco Santander - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	27-4-2018
F	BS8	Banco Santander - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	27-4-2018
F	BT6	BT Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	248,0700	248	0	0	27-4-2018
F	BT6	BT Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	248,1700	248	0	0	27-4-2018
F	BT6	BT Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	248,3100	248	0	0	27-4-2018
F	BT6	BT Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	237,6700	238	0	0	27-4-2018
F	BT6	BT Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	238,1000	238	0	0	27-4-2018
F	BT6	BT Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	233,6900	234	0	0	27-4-2018
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	27-4-2018
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	27-4-2018
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	27-4-2018
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	27-4-2018
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	27-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,8810	88	0	0	27-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,8544	88	0	0	27-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,8224	88	0	0	27-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,7648	88	0	0	27-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,6989	88	0	0	27-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,6283	88	0	0	27-4-2018
F	BW8	BMW - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	10	27-4-2018
F	BW8	BMW - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	10	27-4-2018
F	BW8	BMW - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	27-4-2018
F	BW8	BMW - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	27-4-2018
F	BW8</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	0	27-4-2018
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	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	4	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	50	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	20	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	27	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	12	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	1	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	1	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	5	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	49	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	93,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	0,9900	1	28	28	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	40	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	27-4-2018
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	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5000	32	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	60,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5000	28	0	0	27-4-2018
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	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000	24	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000	22	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000	20	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	252	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000	16	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	76,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2400	0	2	16	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	271	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	50	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	10	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	579	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	16	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	71	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	3	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	87,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	7	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	87	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	10	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	4	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	131	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	2	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	123	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	27-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	9												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000		22	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800		17	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8900		27	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2500		36	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9000		66	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5000		32	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000		22	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500		17	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	1	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500		15	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100		19	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5300		28	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7400		37	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	27-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1500		66	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5000		32	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000		22	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300		19	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200		23	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3600		31	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4000		40	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	27-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3700		69	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5000		32	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000		22	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900		17	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000				

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	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100		24	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9900		32	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8500		41	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	27-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3900		69	0	27-4-2018
F	BX6	BAE Systems - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	613,5700		614	0	27-4-2018
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	613,8200		614	0	27-4-2018
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	614,1600		614	0	27-4-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	614,8300		615	0	27-4-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	606,9200		607	0	27-4-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	608,0700		608	0	27-4-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	27-4-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	27-4-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	27-4-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	27-4-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	27-4-2018
F	BY6	Bayer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,1096		98	0	27-4-2018
F	BY6	Bayer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,6804		96	0	27-4-2018
F	BY6	Bayer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,6456		96	0	27-4-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,5829		96	0	27-4-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,5111		96	0	27-4-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,4342		95	0	27-4-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	27-4-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250		3	0	27-4-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	27-4-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	27-4-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300		18	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	9	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	92,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3600		0	4	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	5	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	31	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000		22	0	27-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1300		28	0	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	27-4-2018
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 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	30 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	6 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	4 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	4 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	4 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	25 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	5 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	31 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	4,7700	4,7700	4,7700	1	4,7700	4,9800		5	8	10 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	15 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	49 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	218 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	1 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	10 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	4 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	216 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300		20	0	0 27-4-2018
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 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6400		25	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5200		35	0	0 27-4-2018
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 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5000		45	0	0 27-4-2018
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 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5000		55	0	0 27-4-2018
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 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5200		65	0	0 27-4-2018
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 27-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,5500		85	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1300		38	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1300		23	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800		18	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	52 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	63 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	24 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	2 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	14 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	20 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	29 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	142 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	21 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	151 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	0 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	10 27-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,95				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	27-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	27-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	27-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	27-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	27-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	27-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	27-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800		21	0	27-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	27-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400		26	0	27-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	27-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1400		29	0	27-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	27-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7600		39	0	27-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	27-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2300		48	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1300		38	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1800		28	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900		20	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300		18	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9800		22	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1300		30	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3800		34	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1600		43	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	27-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3100		52	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1300		38	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2500		28	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900		20	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400		17	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400		23	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1200		27	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3700		35	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9600		44	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	27-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9000		53	0	27-4-2018
F	BZ6	Baloise Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,9408		153	0	27-4-2018
F	BZ6	Baloise Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,8743		153	0	27-4-2018
F	BZ6	Baloise Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,7853		153	0	27-4-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,6250		153	0	27-4-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,4451		152	0	27-4-2018
F	BZ6	Baloise Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,2833		152	0	27-4-2018
F	CB6	CaixaBank SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0312		4	0	27-4-2018
F	CB6	CaixaBank SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0299		4	0	27-4-2018
F	CB6	CaixaBank SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0285		4	0	27-4-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0258		4	0	27-4-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9329		4	0	27-4-2018
F	CB6	CaixaBank SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9297		4	0	27-4-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000		EUR	0									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	CI6	Klepierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3438		33	0	27-4-2018	
F	CI6	Klepierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3170		33	0	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	3	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	12	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	58	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	3	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	34,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	0,9900		1	40	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	1	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	14	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	10	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	CIO	Klepierre SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1161	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	361	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	1	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	32,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4700		0	1	377	27-4-2018
O	CIO	Klepierre SA	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	44	27-4-2018
O	CIO	Klepierre SA	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	16	27-4-2018
O	CIO	Klepierre SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	48	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	36,0000	P	EUR	3,0100	3,0100	2,9400	2	2,9400	2,7800		3	4	97	27-4-2018
O	CIO	Klepierre SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	94	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	57	27-4-2018
O	CIO	Klepierre SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	20	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	85	27-4-2018
O	CIO	Klepierre SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	10	27-4-2018
O	CIO	Klepierre SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100		17	0	0	27-4-2018
O	CIO	Klepierre SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	CIO	Klepierre SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100		22	0	0	27-4-2018
O	CIO	Klepierre SA	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	27-4-2018	
O	CIO	Klepierre SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	27-4-2018	
O	CIO	Klepierre															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Klepierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	27-4-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	3	0	27-4-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	27-4-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	10	0	27-4-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	27-4-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	93	0	27-4-2018
O	CIO	Klepierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	27-4-2018
O	CIO	Klepierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	25	27-4-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	46	27-4-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	15	27-4-2018
O	CIO	Klepierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	19	27-4-2018
O	CIO	Klepierre SA	21-9-2018	36,0000	P	EUR	3,3400	3,3400	3,3400	1	3,3400	3,2100	3	1	0	27-4-2018
O	CIO	Klepierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	21	27-4-2018
O	CIO	Klepierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	21	27-4-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	80	27-4-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	29	27-4-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	14	27-4-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600	17	0	0	27-4-2018
O	CIO	Klepierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	CIO	Klepierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600	22	0	0	27-4-2018
O	CIO	Klepierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	0	27-4-2018
O	CIO	Klepierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	27-4-2018
O	CIO	Klepierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	27-4-2018
O	CIO	Klepierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	9	27-4-2018
O	CIO	Klepierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	27-4-2018
O	CIO	Klepierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	56	27-4-2018
O	CIO	Klepierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	27-4-2018
O	CIO	Klepierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	30	27-4-2018
O	CIO	Klepierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	27-4-2018
O	CIO	Klepierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	25	27-4-2018
O	CIO	Klepierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	75	27-4-2018
O	CIO	Klepierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	60	27-4-2018
O	CIO	Klepierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	9	27-4-2018
O	CIO	Klepierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	115	27-4-2018
O	CIO	Klepierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	112	27-4-2018
O	CIO	Klepierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	4	27-4-2018
O	CIO	Klepierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2	27-4-2018
O	CIO	Klepierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	27-4-2018
O	CIO	Klepierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	CIO	Klepierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	10	27-4-2018
O	CIO	Klepierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	CIO	Klepierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000	17	0	0	27-4-2018
O	CIO	Klepierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	CIO	Klepierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100	22	0	0	27-4-2018
O	CIO	Klepierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	27-4-2018
O	CIO	Klepierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	27-4-2018
O	CIO	Klepierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	27-4-2018
O	CIO	Klepierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	32	27-4-2018
O	CIO	Klepierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	27-4-2018
O	CIO	Klepierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	27-4-2018
O	CIO	Klepierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	27-4-2018
O	CIO	Klepierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	27-4-2018
O	CIO	Klepierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	27-4-2018
O	CIO	Klepierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	2	27-4-2018
O	CIO	Klepierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	1	27-4-2018
O	CIO	Klepierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	27-4-2018
O	CIO	Klepierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	1	27-4-2018
O	CIO	Klepierre SA	15-3-2019	36,0000	P	EUR	4,0100	4,0100	3,9400	3	3,9400	3,8400	4	5	25	27-4-2018
O	CIO	Klepierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1	27-4-2018
O	CIO	Klepierre SA	15-3-2019	40,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	45	27-4-2018
O	CIO	Klepierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	27-4-2018
O	CIO	Klepierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	0	27-4-2018
O	CIO	Klepierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	CIO	Klepierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500	17	0	0	27-4-2018
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	516,1203	516	0	0	27-4-2018
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	516,0159	516	0	0	27-4-2018
F	CJ6	Coloplast B - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	515,7674	516	0	0	27-4-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	515,4072	515	0	0	27-4-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	504,2475	504	0	0	27-4-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	504,5556	505	0	0	27-4-2018
F	CK6	Clariant - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,4410	23	0	0	27-4-2018
F	CK6	Clariant - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,4308	23	0	0	27-4-2018
F	CK6	Clariant - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,4172	23	0	0	27-4-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,3926	23	0	0	27-4-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,3650	23	0	0	27-4-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000	CHF											

Instrument Type*	Instrument Trading Symbol	Instrument 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	CQ6	Compass Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1554,9300	1555	0	0	27-4-2018
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1555,5500	1556	0	0	27-4-2018
F	CQ6	Compass Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1543,8200	1544	0	0	27-4-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1545,5000	1546	0	0	27-4-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1548,2600	1548	0	0	27-4-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1527,1700	1527	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
O	CSM	Corbion NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	27-4-2018
O	CSM	Corbion NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	27-4-2018
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,5000	5	1	294	27-4-2018
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	27-4-2018
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	285	27-4-2018
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	47	27-4-2018
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	45	27-4-2018
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	15	115	27-4-2018
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5500	3	1	98	27-4-2018
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,0800	0,0800	0,0500	5	0,0500	0,0500	0	86	337	27-4-2018
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	82	27-4-2018
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,1000	0,1000	0,0800	5	0,0800	0,0700	0	29	303	27-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	1,2500	1,4500	1,2500	2	1,4500	1,5800	2	2	376	27-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	0,1200	0,1200	0,1000	3	0,1000	0,0900	0	10	142	27-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	1,0600	1,1500	1,0600	2	1,1500	1,1500	1	11	214	27-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	0,3500	0,3500	0,1600	3	0,1600	0,1500	0	12	26	27-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	0,5000	0,7500	0,5000	2	0,7500	0,7600	1	5	283	27-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,4800	0,4800	0,4000	3	0,4000	0,2700	0	13	212	27-4-2018
O	CSM	Corbion NV	18-5-2018	26,5000	C	EUR	0,3200	0,4800	0,3200	10	0,4000	0,4700	0	48	70	27-4-2018
O	CSM	Corbion NV	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	21	27-4-2018
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,2000	0,2500	0,1500	8	0,2500	0,2800	0	20	40	27-4-2018
O	CSM	Corbion NV	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	113	27-4-2018
O	CSM	Corbion NV	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	16	27-4-2018
O	CSM	Corbion NV	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	27-4-2018
O	CSM	Corbion NV	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	27-4-2018
O	CSM	Corbion NV	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	111	27-4-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	6,5000	9	0	10	27-4-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	27-4-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	15	27-4-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0200	0,0200	0,0100	2	0,0100	0,0100	0	6	19	27-4-2018
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	27-4-2018
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5000	5	20	43	27-4-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	158	27-4-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	27-4-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	67	27-4-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	126	27-4-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	270	27-4-2018
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	27	27-4-2018
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	211	27-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	1,2500	1,3000	1,2500	2	1,3000	1,6200	2	2	229	27-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	0,6000	0,6000	0,3500	4	0,3500	0,3300	0	26	306	27-4-2018
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	23	27-4-2018
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5200	1	10	70	27-4-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,7500	0,9000	0,7500	5	0,8000	0,8500	1	15	159	27-4-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,8500	0,8500	0,7500	3	0,7500	0,7000	1	41	341	27-4-2018
O	CSM	Corbion NV	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	22	27-4-2018
O	CSM	Corbion NV	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	14	27-4-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,3200	0,3500	0,3200	3	0,3500	0,3900	0	30	292	27-4-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	1,5000	1,5000	1,4000	2	1,4000	1,3400	1	3	422	27-4-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1500	0	21	381	27-4-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	11	27-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	91	27-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	215	27-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	301	27-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	80	27-4-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	27-4-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	153	27-4-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400	14	0	11	27-4-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400	19	0	9	27-4-2018
O	CSM	Corbion NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	27-4-2018
O	CSM	Corbion NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	27-4-2018
O	CSM	Corbion NV	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	27-4-2018
O	CSM	Corbion NV	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	27-4-2018
O	CSM	Corbion NV	20-7-2018	24,0000	C	EUR	0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	11 27-4-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	1,1000	1,1000	0,9500	3	0,9500	0,9500		1	40	110 27-4-2018
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 27-4-2018
O	CSM	Corbion NV	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 27-4-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	0,4500	0,4800	0,4500	3	0,4800	0,5300		1	22	42 27-4-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	1,6500	1,6500	1,6000	3	1,6000	1,5500		2	40	50 27-4-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2600		0	2	2 27-4-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 27-4-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 27-4-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 27-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 27-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 27-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	45 27-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6 27-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	488 27-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	205	27-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	102 27-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	92	27-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	2,4000	2,6000	2,4000	3	2,6000	2,6600		3	8	77 27-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,7000	0,7000	0,6000	4	0,6000	0,5500		1	9	416 27-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8900		2	1	117 27-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700		1	1	446 27-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2700		1	1	339 27-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3100		1	20	156 27-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,7500	0,8500	0,7500	5	0,8500	0,8500		1	60	265 27-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	178 27-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5600		1	4	146 27-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,6200		3	10	89 27-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,2800	0,2900	0,2800	2	0,2900	0,3500		0	6	89 27-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	142 27-4-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,2100		0	10	149 27-4-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	17 27-4-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 27-4-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	69 27-4-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	20 27-4-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 27-4-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 27-4-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	6,3700	6,3700	6,3700	1	6,3700	6,5000		7	5	366 27-4-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	10 27-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	1 27-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3900		0	10	36 27-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	3,3000	3,5700	3,3000	3	3,5500	3,6600		4	7	34 27-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	53 27-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	63 27-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	69 27-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	2,0500	2,1500	2,0500	3	2,1500	2,1800		2	5	297 27-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	60 27-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6400		2	1	80 27-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7100		2	10	25 27-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	1,1000	1,1300	1,1000	3	1,1300	1,2100		1	12	24 27-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,2900		2	10	12 27-4-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,8000	0,9000	0,8000	6	0,9000	0,8800		1	28	74 27-4-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	9 27-4-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	25 27-4-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	1 27-4-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	5 27-4-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	9,5500	9,5500	9,5500	1	9,5500	9,1600		9	2	29 27-4-2018
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 27-4-2018
F	CW8	Coca-Cola HBC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 27-4-2018
F	CW8	Coca-Cola HBC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 27-4-2018
F	CW8	Coca-Cola HBC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 27-4-2018
F	CW8	Coca-Cola HBC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 27-4-2018
F	CX6	CRH PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2559		29	0	0 27-4-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2471		29	0	0 27-4-2018
F	CX6	CRH PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2364		29	0	0 27-4-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0103		29	0	0 27-4-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,9885		29	0	0 27-4-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,4552		28	0	0 27-4-2018
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920		1	0	0 27-4-2018
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270		1	0	0 27-4-2018
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 27-4-2018
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 27-4-2018
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 27-4-2018
F	CY6	Caim Energy - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	232,0600		232	0	0 27-4-2018
F	CY6	Caim Energy - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	232,1600		232	0	0 27-4-2018
F	CY6	Caim Energy - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	232,2900		232	0	0 27-4-2018
F	CY6	Caim Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,5024	17	0	0	27-4-2018
F	CZ8	Credit Suisse Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	27-4-2018
F	CZ8	Credit Suisse Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	27-4-2018
F	CZ8	Credit Suisse Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	27-4-2018
F	CZ8	Credit Suisse Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	27-4-2018
F	CZ8	Credit Suisse Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	27-4-2018
F	DB6	Deutsche Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4336	11	0	0	27-4-2018
F	DB6	Deutsche Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3302	11	0	0	27-4-2018
F	DB6	Deutsche Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3261	11	0	0	27-4-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3186	11	0	0	27-4-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3101	11	0	0	27-4-2018
F	DB8	Deutsche Bank - Dividend Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3010	11	0	0	27-4-2018
F	DB8	Deutsche Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	27-4-2018
F	DB8	Deutsche Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	27-4-2018
F	DB8	Deutsche Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	27-4-2018
F	DB8	Deutsche Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	27-4-2018
F	DB8	Deutsche Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	27-4-2018
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	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1800	0	30	36	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,2000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2400	0	20	20	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,4000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3200	0	2	12	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	251	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,6000	C	EUR	0,1400	0,2500	0,1400	2	0,2500	0,2500	0	6	10	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,8000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5400	1	9	1	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300	0	10	11	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	7	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,2000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0900	0	2	4	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,6000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	7	2	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	50	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	27	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	196	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	27-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,6000	C	EUR	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	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3300	41	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600	19	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500	23	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3700	27	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9800	32	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	27-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4900	41	0	0	27-4-2018
F	DN6	DNB - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	149,8565	150	0	20	27-4-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	149,9945	150	0	0	27-4-2018
F	DN6	DNB - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	150,1614	150	0	0	27-4-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	150,4713	150	0	0	27-4-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	151,1040	151	0	0	27-4-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	151,6841	152	0	0	27-4-2018
F	DO6	Diageo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2558,7000	2559	0	0	27-4-2018
F	DO6	Diageo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2559,7400	2560	0	0	27-4-2018
F	DO6	Diageo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2561,1600	2561	0	0	27-4-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2523,4300	2523	0	0	27-4-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2527,9400	2528	0	0	27-4-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2506,4200	2506	0	0	27-4-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,4000	65	0	5	27-4-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,8000	69	0	0	27-4-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000	72	0	0	27-4-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000	72	0	0	27-4-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000	72	0	0	27-4-2018
F	DP6	Deutsche Post AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0725	36	0	0	27-4-2018
F	DP6	Deutsche Post AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0616	36	0	0	27-4-2018
F	DP6	Deutsche Post AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0485	36	0	0	27-4-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0248	36	0	0	27-4-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9978	36	0	0	27-4-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9688	36	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
F	DP8	Deutsche Post - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	27-4-2018
F	DP8	Deutsche Post - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	27-4-2018
F	DP8	Deutsche Post - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	34,5000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2300	0	200	200	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	100	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	100	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	100	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	100	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	27-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	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	DPQ	Deutsche Post - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2500	25	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	17	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700	17	0	0	27-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	27-4-2018	
F	DR6	Seadrill - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2016	2	0	0	27-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,3521	85	0	0	27-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,3263	85	0	0	27-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,2952	85	0	0	27-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,6896	85	0	0	27-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,6260	85	0	0	27-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,5579	85	0	0	27-4-2018	
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	10	10	27-4-2018	
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	27-4-2018	
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	27-4-2018	
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	27-4-2018	
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	27-4-2018	
O	DSM	Koninklijke DSM N.V	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5200	23	0	0	27-4-2018	
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	4	27-4-2018	
O	DSM	Koninklijke DSM N.V	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200	19	0	145	27-4-2018	
O	DSM	Koninklijke DSM N.V	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	146	27-4-2018	
O	DSM	Koninklijke DSM N.V	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400	15	0	302	27-4-2018	
O	DSM	Koninklijke DSM N.V	18-5-2018	72,0000	P	EUR	0,0500	0,0500	0,0400	-	2	0,0400	0,0100	0	7	234	27-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	64	27-4-2018	
O	DSM	Koninklijke DSM N.V	18-5-2018	76,0000	P	EUR	0,0600</										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	P	EUR	0,9000	0,9500	0,8300	3	0,8300	1,0100	1	4	320	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	C	EUR	1,9000	2,2500	1,5800	8	1,5800	1,6100	2	32	679	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	P	EUR	1,6700	1,8000	1,4700	7	1,6000	1,9400	2	19	556	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	C	EUR	0,8200	1,1000	0,7500	15	0,7500	0,7500	1	39	526	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	209	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	90,0000	C	EUR	0,4200	0,5000	0,4100	10	0,5000	0,3200	0	33	118	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	42	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	C	EUR	0,1700	0,1900	0,1600	3	0,1900	0,1200	0	27	96	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	40	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	28	27-4-2018
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	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000	15	0	2	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5200	47	0	21	27-4-2018
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	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5200	42	0	20	27-4-2018
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	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5200	37	0	10	27-4-2018
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	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5200	32	0	216	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5200	29	0	135	27-4-2018
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	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	1699	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1836	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500	22	0	332	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1063	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700	19	0	0	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	40	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	16,4500	16,4500	16,4500	1	16,4500	16,5700	17	2	1894	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1000	0	7	1500	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	10	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1300	0	3	188	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	697	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1064	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	35	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	31	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	9	0	81	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	P	EUR	0,3700	0,4000	0,3300	5	0,4000	0,4000	0	22	250	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	7,2000	7,3000	7,2000	3	7,3000	6,6500	7	21	1830	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	0,5500	0,5500	0,5200	4	0,5200	0,6700	1	29	1256	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	4,8500	5	10	158	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	P	EUR	0,9600	0,9600	0,8800	4	0,9400	1,1100	1	11	819	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	C	EUR	3,5000	3,5000	3,3500	2	3,3500	3,2900	3	2	214	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	P	EUR	1,6600	1,6900	1,5800	3	1,5800	1,7800	2	3	276	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	2913	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	2,0000	2,2200	1,9000	5	2,2200	2,2000	2	27	1461	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	341	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	P	EUR	2,6000	2,6000	2,2300	3	2,2400	2,7200	3	11	174	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	C	EUR	1,4800	1,5000	1,4800	2	1,5000	1,2800	1	4	259	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	226	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,9000	0,9700	0,8900	5	0,9700	0,7500	1	19	3529	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	4,9000	5,5500	4,9000	2	5,5500	5,4700	5	2	313	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,4400	0	5	75	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	1	38	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	10	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	271	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800	15	0	265	27-4-2018
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	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6900	35	0	53	27-4-2018
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	27-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7000	55	0	104	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	0	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	13	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	2	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	P	EUR	0,5700	0,5700	0,5500	2	0,5500	0,5900	1	11	105	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	21	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	10	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	P	EUR	2,4700	2,4700	2,2200	3	2,3500	2,5900	3	8	241	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	24	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	293	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	C	EUR	2,2600	2,4000	2,2600	2	2,4000	2,0000	2	4	50	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	317	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4000	1	5	10	27-4-2018
O	DSM	Koninklijke DSM N.V.	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 Date
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5200		37	0	12 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	63 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5200		32	0	19 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	207 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200		27	0	106 27-4-2018
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 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5700		22	0	136 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,3000	0,3000	0,2700	2	0,2700	0,3000		0	4	1202 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200		17	0	197 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,5000	0,5700	0,5000	5	0,5700	0,5600		1	56	1288 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	552 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700		1	5	1926 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	9,3000	9,3000	9,3000	1	9,3000	8,9700		9	2	44 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	1,8100		2	2	176 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	7,8000	8,0500	7,3000	4	7,3000	7,3500		7	4	623 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	2,2700	2,2700	2,2700	1	2,2700	2,3800		2	1	542 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	4,4300	4,6300	4,3400	5	4,4700	4,1700		4	45	846 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	4,3300	4,3500	4,3300	2	4,3500	4,4500		4	4	569 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	2,4000	2,4000	2,1700	4	2,2000	2,1800		2	14	956 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	7,5200		8	1	158 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	491 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	182 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	39 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000		26	0	30 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4500		35	0	90 27-4-2018
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 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4500		55	0	20 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5200		62	0	2 27-4-2018
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 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5200		57	0	28 27-4-2018
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 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5200		52	0	10 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	272 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5200		47	0	461 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1037 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5200		42	0	73 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1004 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5200		37	0	366 27-4-2018
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 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5200		32	0	963 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1248 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	26,9000	26,9000	26,9000	1	26,9000	26,5200		27	10	2303 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400		0	2	1619 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400		22	0	1604 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,5700	0,6000	0,5700	2	0,6000	0,6100		1	3	3109 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	17,5000	17,5000	17,5000	1	17,5000	16,6200		17	1	1995 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	1,1500	1,1500	1,0200	17	1,1000	1,1000		1	93	3809 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	12,5500	12,8000	12,4000	8	12,4000	12,0000		12	41	1567 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	2,0000	2,0200	1,9000	10	2,0200	2,0200		2	132	3304 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	8,6000	8,8700	8,6000	5	8,6000	8,1800		8	16	2260 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	3,4500	3,4500	3,2000	9	3,3600	3,4700		3	26	2743 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	5,8500	5,8500	5,3000	6	5,3000	5,3100		5	28	1311 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	5,5000	5,5000	5,5000	4	5,5000	5,6400		6	100	1872 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	3,3500	3,6300	3,2700	7	3,2700	3,2400		3	19	3339 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	792 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	1,1500	1,1500	1,1200	2	1,1200	1,0500		1	10	1279 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700		16	0	1888 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500		26	0	10 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	34 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6000		36	0	41 27-4-2018
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 27-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5800		56	0	35 27-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5500		32	0	0 27-4-2018
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 27-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5700		27	0	143 27-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5500		1	2	29 27-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	17,3500	17,7000	17,3500	10	17,5000	16,8000		17	22	327 27-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	1,5500	1,6300	1,5500	2	1,6300	1,6200		2	4	96 27-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	13,2000	13,2000	13,2000	1	13,2000	12,4500		12	20	125 27-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	35 27-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	9,5600	9,5600	9,5600	1	9,5600	8,9500		9	20	120 27-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	4,3200	4,3200	4,1300	2	4,1300	4,3400		4	8	26 27-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	6,4400	6,4400	6,2500	2	6,2500	6,2100		6	12	88 27-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	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	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	90	27-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5200	37	0	42	27-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1087	27-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5200	32	0	394	27-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400	1	1	794	27-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	632	27-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	333	27-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	17,3000	17,7000	17,3000	3	17,7000	16,9500	17	30	729	27-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	2,3300	2,3700	2,3300	2	2,3700	2,4900	2	5	1030	27-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	10,0000	10,1000	9,9400	3	9,9400	9,6300	10	21	2653	27-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	1269	27-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	947	27-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400	11	0	390	27-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	1140	27-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000	19	0	52	27-4-2018
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	27-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9300	67	0	68	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5200	62	0	0	27-4-2018
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	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5200	57	0	12	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	608	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5200	52	0	23	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	286	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5200	47	0	46	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	691	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5200	42	0	102	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	522	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5200	37	0	117	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1178	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5500	32	0	1672	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	914	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5700	27	0	1081	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	441	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700	22	0	706	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,4500	2	3	273	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500	17	0	417	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	3,6100	3,6500	3,4800	4	3,6500	3,6700	4	7	390	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	10,8000	11,2000	10,8000	4	11,2000	10,6100	11	14	696	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	7,3000	7,3000	6,9000	5	7,3000	7,3600	7	18	619	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	6,2700	6,2700	6,1000	2	6,1000	5,9100	6	5	478	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	156	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	1091	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700	20	0	253	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	27-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4500	67	0	16	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5200	62	0	0	27-4-2018
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	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5200	57	0	7	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	212	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5200	47	0	38	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	827	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5200	42	0	78	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	687	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5500	37	0	192	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	249	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5500	32	0	200	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	808	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	27,4000	27,4000	27,4000	1	27,4000	26,6000	27	10	591	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	168	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000	22	0	311	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	4,2000	4,2000	4,2000	2	4,2000	4,3500	4	20	203	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800	18	0	293	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,9800	6	2	125	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	511	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	111	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	146	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900	16	0	3	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	216	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5400	24	0	59	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	118	27-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,6800	70	0	10	27-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5200	47	0	99	27-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	200	27-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	41,8200	41,8200	41,8200	1	41,8200	41,5200	42	5	204	27-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	218	27-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	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	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000		16	0	289 27-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	9,9500	9,9500	9,9500	1	9,9500	10,1400		10	1	843 27-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	640 27-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	12,0500	12,0500	12,0500	1	12,0500	12,6100		13	1	283 27-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	9,2500	9,5500	9,2500	3	9,4500	9,0600		9	4	32 27-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900		19	0	7 27-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	6,1000	6,3500	6,1000	2	6,3500	6,0400		6	2	618 27-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1200		26	0	183 27-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	67 27-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3000		71	0	14 27-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5500		37	0	27 27-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3,0300		3	1	331 27-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9000		27	0	125 27-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,6800		6	1	214 27-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	14,5000	14,6000	14,5000	2	14,6000	14,1600		14	11	504 27-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	14,1500	14,5500	14,1500	3	14,5500	14,5600		15	4	1100 27-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	128 27-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7900		21	0	26 27-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	7,3000	7,3000	7,3000	1	7,3000	7,0900		7	10	589 27-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	27,3500	27,3500	27,3500	1	27,3500	28,0200		28	1	167 27-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	187 27-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,3500		72	0	145 27-4-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	495,7760		496	0	0 27-4-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	495,6755		496	0	0 27-4-2018
F	DV6	DSV - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	495,4370		495	0	0 27-4-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	495,0910		495	0	0 27-4-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	494,9360		495	0	0 27-4-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	492,9288		493	0	0 27-4-2018
F	DX6	Drax Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	313,0900		313	0	0 27-4-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	313,2100		313	0	0 27-4-2018
F	DX6	Drax Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	313,3900		313	0	0 27-4-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	313,7300		314	0	0 27-4-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	309,3800		309	0	0 27-4-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	309,9700		310	0	0 27-4-2018
F	DZ6	ABN AMRO Group - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,6647		26	0	0 27-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,9670		25	0	0 27-4-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,9579		25	0	0 27-4-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,3718		24	0	0 27-4-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,3536		24	0	0 27-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,3340		24	0	0 27-4-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,8859		20	0	0 27-4-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,8799		20	0	0 27-4-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,6827		20	0	0 27-4-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,6698		20	0	0 27-4-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,4651		19	0	0 27-4-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,4495		19	0	0 27-4-2018
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,3060		19	0	0 27-4-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,3002		19	0	0 27-4-2018
F	EE6	Endesa SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,6113		19	0	0 27-4-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,5991		19	0	0 27-4-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,5851		19	0	0 27-4-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,8607		18	0	0 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,9650		24	0	0 27-4-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,9578		24	0	0 27-4-2018
F	EG6	Enagas SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,0732		23	0	0 27-4-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,0581		23	0	0 27-4-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,4288		22	0	0 27-4-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,4108		22	0	0 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,7224		37	0	0 27-4-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,7113		37	0	0 27-4-2018
F	EI6	Elisa OYJ - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,6979		37	0	0 27-4-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,6738		37	0	0 27-4-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,6463		37	0	0 27-4-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,6168		37	0	0 27-4-2018
F	EI8	Elisa - Dividend Future														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	EKG	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7893		40	0	27-4-2018	
F	EKG	Erste Group Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7748		40	0	27-4-2018	
F	EKG	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7487		40	0	27-4-2018	
F	EKG	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7189		40	0	27-4-2018	
F	EKG	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,6869		40	0	27-4-2018	
F	EL6	Red Elctrica Corporacion SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0964		17	0	27-4-2018	
F	EL6	Red Elctrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0913		17	0	27-4-2018	
F	EL6	Red Elctrica Corporacion SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4213		16	0	27-4-2018	
F	EL6	Red Elctrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4105		16	0	27-4-2018	
F	EL6	Red Elctrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3982		16	0	27-4-2018	
F	EL6	Red Elctrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1152		16	0	27-4-2018	
F	EL8	Red Elctrica Corp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9188		1	0	27-4-2018	
F	EL8	Red Elctrica Corp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	27-4-2018	
F	EL8	Red Elctrica Corp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	27-4-2018	
F	EL8	Red Elctrica Corp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	27-4-2018	
F	EL8	Red Elctrica Corp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	27-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	27-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	27-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	27-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	27-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	27-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	4	27-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	27-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	27-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	27-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	85	27-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	27-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	370	27-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	27-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	27-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	27-4-2018	
O	ENX	Euronext - Strnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	70	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	9	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	57,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7200		1	2	11	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	20	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	58,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0500		1	2	54	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	60,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0000		1	2	3	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	62,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3900		0	2	24	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	10	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	10	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200		17	0	30	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	3	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	5	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	20	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	62,0000	C	EUR	0,8000	0,8000	0,7000	3	0,7000	0,6600		1	7	54	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	1	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	27-4-2018
O	ENX	Euronext - Strnd Option	20-7-2018	56,0000	C	EUR	0,000										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EQQ	E.ON - Stock Option	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	27-4-2018
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	27-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	27-4-2018
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	27-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	27-4-2018
F	EP6	Experian - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1668,4600		1668	0	27-4-2018
F	EP6	Experian - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1669,1300		1669	0	27-4-2018
F	EP6	Experian - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1646,5000		1647	0	27-4-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1648,3000		1648	0	27-4-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1651,2400		1651	0	27-4-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1643,5500		1644	0	27-4-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4630		0	0	27-4-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730		0	0	27-4-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	27-4-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	27-4-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	27-4-2018
F	ER6	Ericsson B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	65,6842		66	0	27-4-2018
F	ER6	Ericsson B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	65,6619		66	0	27-4-2018
F	ER6	Ericsson B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	65,6349		66	0	27-4-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	65,5861		66	0	27-4-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	65,5309		66	0	27-4-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	65,4819		65	0	27-4-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	27-4-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	27-4-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	27-4-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	27-4-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	27-4-2018
F	ET6	Electrolux B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	233,7438		234	0	27-4-2018
F	ET6	Electrolux B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	233,6643		234	0	27-4-2018
F	ET6	Electrolux B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	233,5682		234	0	27-4-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	233,3948		233	0	27-4-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	229,0517		229	0	27-4-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	228,8805		229	0	27-4-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	27-4-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	27-4-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	27-4-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	27-4-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	27-4-2018
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	6,8900		7	0	27-4-2018
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					

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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	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	291	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	1	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	67	27-4-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	20	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	P	EUR	0,3300	0,3300	0,2800	3	0,3200	0,3000	0	5	43	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	C	EUR	2,1500	2,3500	2,1500	2	2,3500	2,1500	2	2	35	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	P	EUR	0,5000	0,6000	0,4400	5	0,5000	0,5200	1	15	804	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	41	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9000	1	9	162	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	C	EUR	1,1000	1,1000	1,0000	2	1,0000	1,0000	1	11	153	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	P	EUR	1,4500	1,4500	1,3900	7	1,4000	1,3900	1	12	396	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	C	EUR	0,7000	0,8500	0,6500	9	0,6500	0,6800	1	56	191	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	2,0700	2	1	432	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	C	EUR	0,4000	0,5500	0,4000	6	0,5000	0,4600	0	24	566	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	P	EUR	2,5000	2,6500	2,5000	4	2,6500	2,8500	3	30	335	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	C	EUR	0,3200	0,3300	0,2600	7	0,3000	0,2600	0	38	551	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	237	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	C	EUR	0,1500	0,2400	0,1400	9	0,2000	0,1700	0	35	610	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	317	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	C	EUR	0,1200	0,1500	0,1200	3	0,1400	0,1300	0	4	247	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	163	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	629	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	38	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	20	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	C	EUR	0,0900	0,0900	0,0300	3	0,0300	0,0400	0	6	914	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	8,4500	8,4500	8,4500	1	8,4500	8,4200	8	1	16	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	234	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	15	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	27-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	21,8200	22,2500	21,8200	4	22,2500	21,9200	22	6	0	27-4-2018
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	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200	20	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200	18	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	209	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	2	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	211	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	86	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	13,9500	13,9500	13,9500	1	13,9500	13,9200	14	1	28	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	330	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	13,1000	13,1000	13,1000	1	13,1000	12,9200	13	12	0	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	316	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	12,0900	12,0900	12,0900	1	12,0900	11,9200	12	200	12	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	285	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	11,1000	11,1000	11,1000	2	11,1000	10,9200	11	402	4	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0300	0	1	149	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	10,1000	10,1000	10,1000	1	10,1000	9,9200	10	200	85	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	803	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	2	259	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	173	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	53	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	68	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	6,1500	6,1500	6,0000	3	6,0000	5,9400	6	5	0	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	248	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	155	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	348	0	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	41	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	3	0	100	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7000	3	1	617	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	1,1500	1,1500	1,0000	3	1,1000	1,0900	1	22	270	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	82	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	207	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6000	2	1	200	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0000	2	2	561	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	C	EUR	1,1500	1,4000	1,1500	2	1,4000	1,2000	1	13	64	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	194	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	21	764	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	143	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	C	EUR	0,6500	0,7500	0,6500	2	0,7500	0,6600	1	2	139	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	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	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000	0	2	74	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	1	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	28	27-4-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	6	650	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	60	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	27-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100	18	0	60	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	5	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	3	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	2	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5900	2	1	55	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	10	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	10	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	C	EUR	2,0500	2,1500	2,0500	2	2,1500	2,1000	2	21	26	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	59	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	P	EUR	2,9500	3,1000	2,9500	3	3,1000	3,1100	3	30	30	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	26	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	4	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	105	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	5	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	201	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	25	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	27-4-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200	20	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200	18	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	60	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	0	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	140	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	10	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	1	139	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	10	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1900	0	1	247	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	8	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	283	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	1	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	70	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	10,2500	10,2500	10,2500	1	10,2500	9,9200	10	1	2	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	47	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	5	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	40	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	107	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	93	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	165	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	70	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	408	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	170	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,9300	5	3	277	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	1,6500	1,7000	1,6500	4	1,6500	1,7400	2	14	332	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25	4	25	0	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	51	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	3,8500	3,8700	3,7000	13	3,7000	3,7100	4	13	705	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	2,6500	2,7000	2,6500	3	2,7000	2,6000	3	3	230	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	3,1000	3,1000	3,1000	2	3,1000	3,1500	3	3	138	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	2,9500	3,1500	2,8500	3	3,1500	3,0600	3	47	69	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	2,6000	2,6000	2,6000	2	2,6000	2,6700	3	15	316	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	404	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	1,9500	2	8	483	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	4,9300	5	1	150	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	420	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	157	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	103	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	21	27-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,7700	1	10	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	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	1,1500	1,1500	1,0600	2	1,0600	1,0900		1	3	97 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	6,7500	7,1000	6,7500	3	7,1000	6,7500		7	8	91 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	1,6600		2	66	27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	24 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	2,4000	2,4000	2,3300	2	2,3300	2,3900		2	6	123 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4,2900		4	1	85 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2900		3	2	154 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	173 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	125 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	2,7500	2,7500	2,6500	15	2,6500	2,6500		3	34	297 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	117 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,0600		2	10	358 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	7,0000	7,0500	7,0000	2	7,0500	7,1200		7	20	175 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	1,6500	1,7500	1,6500	2	1,7500	1,6800		2	3	401 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	1 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3400		1	10	360 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	10,3500	10,3500	10,3500	1	10,3500	10,4100		10	5	153 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	27 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	2 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	47 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	0	146 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	3 27-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4700		0	60	27-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,8025		83	0	0 27-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,7775		83	0	0 27-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,7474		83	0	0 27-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,6931		83	0	0 27-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,6310		83	0	0 27-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,5645		83	0	0 27-4-2018
F	FN6	Fresnillo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1281,8500		1282	0	0 27-4-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1282,3700		1282	0	0 27-4-2018
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1283,0800		1283	0	0 27-4-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1274,7300		1275	0	0 27-4-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1277,0000		1277	0	0 27-4-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1279,4200		1279	0	0 27-4-2018
F	FO6	Associated British Foods - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2700,7400		2701	0	0 27-4-2018
F	FO6	Associated British Foods - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2690,1300		2690	0	0 27-4-2018
F	FO6	Associated British Foods - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2691,6300		2692	0	0 27-4-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2694,5700		2695	0	0 27-4-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2667,8700		2668	0	0 27-4-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2672,9300		2673	0	0 27-4-2018
F	FP6	Fraport AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,3833		80	0	0 27-4-2018
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,8593		79	0	0 27-4-2018
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,8305		79	0	0 27-4-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,7788		79	0	0 27-4-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,7197		79	0	0 27-4-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,6563		79	0	0 27-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,3670		62	0	0 27-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,6984		62	0	0 27-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,6759		62	0	0 27-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,6354		62	0	0 27-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,5891		62	0	0 27-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,5395		62	0	0 27-4-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 27-4-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 27-4-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 27-4-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 27-4-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 27-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	27-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	27-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	27-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	27-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	27-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	27-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	8	27-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	27-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	27-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	27-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	27-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000		22	0	27-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	27-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6700		31	0	27-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	27-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0500		40	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700		11	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300		22	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9900		31	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	27-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6000		41	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100		15	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300		18	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2800		31	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	27-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6900		41	0	27-4-2018
F	FUGRO	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0523		13	0	27-4-2018
F	FUGRO	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0483		13	0	27-4-2018
F	FUGRO	Fugro NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0436		13	0	27-4-2018
F	FUGRO	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0350		13	0	27-4-2018
F	FUGRO	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0252		13	0	27-4-2018
F	FUGRO	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0148		13	0	27-4-2018
F	FUGRO	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	27-4-2018
F	FUGRO	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	27-4-2018
F	FUGRO	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	27-4-2018
F	FUGRO	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	27-4-2018
F	FUGRO	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	27-4-2018
O	FUR	FUGRO	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	12 27-4-2018
O	FUR	FUGRO	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	189	27-4-2018
O	FUR	FUGRO	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	13 27-4-2018
O	FUR	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	215	27-4-2018
O	FUR	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	10 27-4-2018
O	FUR	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	65	27-4-2018
O	FUR	FUGRO	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	306 27-4-2018
O	FUR	FUGRO	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	18-5-2018	12,0000	C	EUR	1,5000	1,5000	1,3000	8	1,3000	1,1800		110	476	27-4-2018
O	FUR	FUGRO	18-5-2018	12,0000	P	EUR	0,1000	0,1200	0,1000	7	0,1200	0,1300		0	39	519
O	FUR	FUGRO	18-5-2018	12,5000	C	EUR	1,0000	1,1000	1,0000	3	1,0000	0,7700		1	17	1181
O	FUR	FUGRO	18-5-2018	12,5000	P	EUR	0,1400	0,1900	0,1400	6	0,1900	0,2200		0	16	267
O	FUR	FUGRO	18-5-2018	13,0000	C	EUR	0,6500	0,6500	0,4800	8	0,4800	0,4400		0	69	933
O	FUR	FUGRO	18-5-2018	13,0000	P	EUR	0,2600	0,3900	0,2300	20	0,3900	0,3900		0	123	341
O	FUR	FUGRO	18-5-2018	13,5000	C	EUR	0,2900	0,3200	0,2200	8	0,2400	0,2200		0	77	97
O	FUR	FUGRO	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	50
O	FUR	FUGRO	18-5-2018	14,0000	C	EUR	0,1500	0,1700	0,1200	14	0,1200	0,1000		0	160	347
O	FUR	FUGRO	18-5-2018	14,0000	P	EUR	0,8500	1,0000	0,8500	2	1,0000	1,0500		1	2	64
O	FUR	FUGRO	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0
O	FUR	FUGRO	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0
O	FUR	FUGRO	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	76
O	FUR	FUGRO	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	54
O	FUR	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	FUR	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	6
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	10
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	345	27-4-2018
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	134	27-4-2018
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	145
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2736	27-4-2018
O	FUR	FUGRO	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0
O	FUR	FUGRO	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	515	27-4-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	4,1800	4,1800	4,1800	1	4,1800	4,1100		4	2	155
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	854	27-4-2018
O	FUR	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	3
O	FUR	FUGRO	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	145	27-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	97
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	335	27-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,1300		3	15	784
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,0700	0,0800	0,0700	3	0,0800	0,0800		0	6	1118
O	FUR	FUGRO	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	162
O	FUR	FUGRO	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	195
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,1900		2	3	1083
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1645
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	220
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,1700	0,1700	0,1700	6	0,1700	0,1800		0	66	155
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	1,4500	1,5500	1,4500	2	1,5500	1,3200		1	10	1964
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	0,2000	0,2700	0,2000	6	0,2700	0,2700		0	88	2830
O	FUR	FUGRO	15-6-2018	12,5000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9400		1	1	397
O	FUR	FUGRO	15-6-2018	12,5000	P	EUR	0,3200	0,3400	0,3200	2	0,3400	0,3900		0	24	327
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,8500	0,8500	0,6000	10	0,6500	0,6200		1	83	992
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	0,4700	0,5000	0,4400	5	0,5000	0,5800		1	27	1279
O	FUR	FUGRO	15-6-2018	13,5000	C	EUR	0,4700	0,4700	0,4000	3	0,4200	0,3900		0	9	7
O	FUR	FUGRO	15-6-2018	13,5000	P	EUR	0,6000	0,8500	0,6000	2	0,8500	0,8500		1	14	14
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,3200	0,3300	0,2700	7	0,2800	0,2400		0	37	1796
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	0,9500	1,1000	0,9500	5	1,0500	1,1900		1	52	1708
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1021
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	636
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1044	27-4-2018
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	414
O	FUR	FUGRO	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	FUR	FUGRO	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1493
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,9600		5	1	550
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	10	1467
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	1111
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	40
O	FUR	FUGRO	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	10
O	FUR	FUGRO	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1
O	FUR	FUGRO	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0
O	FUR	FUGRO	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	13
O	FUR	FUGRO	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	12
O	FUR	FUGRO	20-7-2018	11,0000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0,2200		0	3	94
O	FUR	FUGRO	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	35
O	FUR	FUGRO	20-7-2018	11,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2900		0	10	13
O	FUR	FUGRO	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	201
O	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,4100		0	8	31
O	FUR	FUGRO	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0
O	FUR	FUGRO	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	0,8000		1	26	128
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7600		1	75	277
O	FUR	FUGRO	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0
O	FUR	FUGRO	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	83
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3400		1	2	5
O	FUR	FUGRO	20-7-2018	15,0000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,1800		0	4	26
O	FUR	FUGRO	20-7-2018	15,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	2,1400		2	18	18
O	FUR	FUGRO	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0
O	FUR	FUGRO	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0
O	FUR	FUGRO	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0
O	FUR	FUGRO	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0
O	FUR	FUGRO	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	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800	0	30	138	27-4-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	60	27-4-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	15	635	27-4-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	4,3600	4,3600	4,3600	1	4,3600	4,2300	4	2	22	27-4-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	1	323	27-4-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	25	27-4-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2300	0	5	80	27-4-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	346	27-4-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	753	27-4-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	413	27-4-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	974	27-4-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	2,0000	2,0000	1,9000	5	1,9500	1,7400	2	17	1612	27-4-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	0,6000	0,6500	0,5900	4	0,6500	0,7000	1	85	928	27-4-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,1400	1	1	815	27-4-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	1,0000	1,0000	0,9000	4	1,0000	1,1100	1	19	638	27-4-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,8000	0,8000	0,7000	4	0,7000	0,6900	1	13	552	27-4-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6600	2	15	453	27-4-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,4400	0,4600	0,4400	4	0,4500	0,4200	0	28	200	27-4-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	68	27-4-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2500	0	2	173	27-4-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	81	27-4-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	114	27-4-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	158	27-4-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	95	27-4-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	12	27-4-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	138	27-4-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000	0	15	523	27-4-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	4	27-4-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	356	27-4-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	413	27-4-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	2812	27-4-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	134	27-4-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200	0	5	1731	27-4-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	57	27-4-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	18	27-4-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	3,7000	3,7000	3,7000	2	3,7000	3,5200	4	15	1037	27-4-2018
O	FUR	FUGRO	21-12-2018	10,4500	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4800	0	8	2645	27-4-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	2,8500	2,9500	2,8500	3	2,8500	2,7400	3	12	355	27-4-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,6500	0,6500	0,6000	5	0,6500	0,7000	1	14	999	27-4-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	2,1500	2,2000	2,0500	6	2,0500	2,0300	2	31	2359	27-4-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	1,0000	1	5	3093	27-4-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	1,5500	1,5500	1,4700	4	1,4700	1,4800	1	20	414	27-4-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	1,3500	1,4500	1,3500	28	1,4300	1,4600	1	165	690	27-4-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	1,1500	1,1500	1,0500	7	1,0500	1,0200	1	18	2374	27-4-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	1,8000	1,9500	1,8000	29	1,9500	2,0000	2	267	2402	27-4-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,7500	0,7500	0,7000	7	0,7000	0,6900	1	956	1432	27-4-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	678	27-4-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1186	27-4-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,4600	3	1	937	27-4-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,2300	0,2300	0,2100	6	0,2100	0,2200	0	63	907	27-4-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	794	27-4-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1344	27-4-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	7,0200	7,0200	7,0200	1	7,0200	7,1000	7	4	1831	27-4-2018
O	FUR	FUGRO	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	27-4-2018
O	FUR	FUGRO	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	27-4-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	27-4-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	111	27-4-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	4	27-4-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	96	27-4-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	15	27-4-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	357	27-4-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	15	27-4-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	178	27-4-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	3,6800	4	1	62	27-4-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	95	27-4-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9300	3	5	291	27-4-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	130	27-4-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	145	27-4-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	74	27-4-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	127	27-4-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	89	27-4-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2900	1	3	48	27-4-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	15	27-4-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,7000	0,7500	0,7000	2	0,7500	0,6900	1	6	149	27-4-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6900	4	12	12	27-4-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	58	27-4-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	15	27-4-2018
O	FUR	FUGRO	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	27-4-2018
O	FUR	FUGRO	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	1682 27-4-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	5753 27-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	2,6500	2,6500	2,5500	3	2,5500	2,5700		3	15	1818 27-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	2693 27-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	1,6500	1,7000	1,6500	2	1,7000	1,5400		2	11	1282 27-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5400		3	1	726 27-4-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	1528 27-4-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	3,7000	3,8500	3,7000	2	3,8500	3,9500		4	6	288 27-4-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	739 27-4-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	1486 27-4-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7,4700		7	1	70 27-4-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400		6	6	19266 27-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		0	0	35 27-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500		1	10	3859 27-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	10 27-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	3 27-4-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	448 27-4-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2000		1	2	3206 27-4-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9300		3	5	530 27-4-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	460 27-4-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	2,0500	2,0500	1,9000	3	1,9000	1,9700		2	30	1040 27-4-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	603 27-4-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	1,3000	1,4000	1,3000	4	1,3000	1,2900		1	21	963 27-4-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,3100		4	3	311 27-4-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	2392 27-4-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,9000		6	1	23 27-4-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,7000	0,7000	0,5500	6	0,5500	0,6000		1	60	439 27-4-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	7,5700	7,5700	7,5700	1	7,5700	7,6300		8	4	583 27-4-2018
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3913		17	0	0 27-4-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3861		17	0	0 27-4-2018
F	FV6	Ferrovial SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3798		17	0	0 27-4-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3684		17	0	0 27-4-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9455		17	0	0 27-4-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9319		17	0	0 27-4-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7170		1	0	0 27-4-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	0 27-4-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	0 27-4-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 27-4-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 27-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,9039		94	0	0 27-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,8631		94	0	0 27-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,8084		94	0	0 27-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,8101		92	0	0 27-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,7022		92	0	0 27-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,6051		92	0	0 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
F	FZ6	Flughafen Zurich - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,5195		210	0	0 27-4-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,4284		209	0	0 27-4-2018
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,3064		209	0	0 27-4-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,0868		209	0	0 27-4-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,8403		209	0	0 27-4-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,6187		209	0	0 27-4-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	215,2462		215	0	0 27-4-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	215,2025		215	0	0 27-4-2018
F	GD6	GN Store Nord - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	215,0990		215	0	0 27-4-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,9487		215	0	0 27-4-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,8815		215	0	0 27-4-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	213,4086		213	0	0 27-4-2018
F	GF6	G4S - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	255,3700		255	0	0 27-4-2018
F	GF6	G4S - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	255,4700		255	0	0 27-4-2018
F	GF6	G4S - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	255,6200		256	0	0 27-4-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	255,9000		256	0	0 27-4-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	256,3500		256	0	0 27-4-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	256,8400		257	0	0 27-4-2018
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,4358		68	0	0 27-4-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,4151		68	0	0 27-4-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3902		68	0	0 27-4-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3453		68	0	0 27-4-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2940		68	0	0 27-4-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2390		68	0	0 27-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6267		17	0	0 27-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7719		16	0	0 27-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7662		16	0	0 27-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,6846		50	0	27-4-2018	
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,6340		50	0	27-4-2018	
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	27-4-2018	
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	27-4-2018	
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	27-4-2018	
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7500		32	0	27-4-2018	
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	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7500		30	0	27-4-2018	
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	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500		28	0	27-4-2018	
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	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500		26	0	27-4-2018	
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	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500		24	0	27-4-2018	
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	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7500		22	0	27-4-2018	
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	243	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	203	27-4-2018
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	2522	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	254	27-4-2018
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	178	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	81	27-4-2018
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	65	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	213	27-4-2018
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	773	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	41	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	201	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	177	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	318	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	395	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1558	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	170	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	346	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	216	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	475	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	405	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	283	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	3,8500	3,8500	3,8500	2	3,8500	3,8300		4	2	284	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	503	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	1314	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	892	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,1600	0,2300	0,1600	3	0,1900	0,1600		0	21	6707	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4800		0	20	1099	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	626	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	2,1600	2,3100	2,1600	2	2,3100	2,3200		2	13	313	27-4-2018
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	328	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	1008	27-4-2018
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	126	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	251	27-4-2018
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	152	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	16	27-4-2018
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	430	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	217	27-4-2018
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	343	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	91	27-4-2018
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	33	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300		20	0	117	27-4-2018
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	54	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300		25	0	34	27-4-2018
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	139	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3300		30	0	292	27-4-2018
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	20	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3400		40	0	22	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7500		32	0	0	27-4-2018
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	7	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7500		30	0	2	27-4-2018
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	3	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8300		28	0	2	27-4-2018
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	15	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800		26	0	34	27-4-2018
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	176	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8800		24	0	64	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	676	27-4-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800		22	0	93	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	546	27-4-2018	
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	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2900	0	1	89	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	268	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	282	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	107	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4000	0	1	119	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	204	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	107	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	76	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	35	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	149	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	186	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	73	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	73	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	289	27-4-2018
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	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	1593	27-4-2018
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	999	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	491	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	617	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	200	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	145	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400	15	0	13	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	27-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100	20	0	103	27-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9556	21	0	0	27-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9493	21	0	0	27-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2719	20	0	0	27-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9086	20	0	0	27-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8937	20	0	0	27-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8777	20	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
F	GN8	Gas Natural SDG - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0732	1	0	0	27-4-2018
F	GN8	Gas Natural SDG - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	27-4-2018
F	GN8	Gas Natural SDG - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	27-4-2018
F	G06	GlaxoSmithKline - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1446,6000	1447	0	0	27-4-2018
F	G06	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1447,1800	1447	0	0	27-4-2018
F	G06	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1447,9900	1448	0	0	27-4-2018
F	G06	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1430,5600	1431	0	0	27-4-2018
F	G06	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1414,1000	1414	0	0	27-4-2018
F	G06	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1393,7800	1394	0	0	27-4-2018
F	G08	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	27-4-2018
F	G08	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	27-4-2018
F	G08	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	27-4-2018
F	G08	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	27-4-2018
F	G08	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	27-4-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	27-4-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	27-4-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	27-4-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	27-4-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	27-4-2018
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1633	32	0	0	27-4-2018
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1536	32	0	0	27-4-2018
F	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1419	32	0	0	27-4-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1208	32	0	0	27-4-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0967	32	0	0	27-4-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0708	32	0	0	27-4-2018
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,1398	84	0	0	27-4-2018
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,1111	84	0	0	27-4-2018
F	GT6	Getinge B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,0766	84	0	0	27-4-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,0141	84	0	0	27-4-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,9434	84	0	0	27-4-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,8806	84	0	0	27-4-2018
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2219,1476	2219	0	0	27-4-2018
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2218,1824	2218	0	0	27-4-2018
F	GV6	Givaudan - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2216,8907	2217	0	0	27-4-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2214,5642	2215	0	0	27-4-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2211,9535	2212	0	0	27-4-2018
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2209,6066	2210	0	0	27-4-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000	58	0	0	27-4-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000	60	0	0	27-4-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000	62	0	0	27-4-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	27-4-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000	66	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	27-4-2018
O	GVN	Grandvision - Spotlight 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 Date	
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	2,0000	2,0000	1,7000	3	1,7000	1,7000		2	28	205	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	1	18	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	1,4000	1,5000	1,1000	11	1,1000	1,2000	1	1	97	384	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	0,1000	0,1000	0,1000	5	0,1000	0,1000	0	0	20	59	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	8	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	104	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	C	EUR	0,4200	0,4200	0,2200	11	0,2200	0,3000	0	0	82	135	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,4000	0	0	15	207	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,5000	C	EUR	0,1700	0,1700	0,1700	3	0,1700	0,1100	0	0	14	14	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0300	0	0	1	1	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	0	0	92	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	0	27-4-2018
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	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1300	2	2	273	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	0	27-4-2018
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	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	12	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	24	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	1	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	20	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	5	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	30	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	51	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	122	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	29	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	31	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	0,4000	0,4200	0,4000	2	0,4200	0,4700	0	0	2	23	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	0,4500	0,5500	0,4500	3	0,5500	0,6000	1	16	62	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,5000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	34	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2700	1	1	65	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	56	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	3	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	21	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	P	EUR	0,4500	0,6000	0,4500	3	0,6000	0,4900	0	6	11	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	C	EUR	0,6000	0,6000	0,5500	2	0,5500	0,6000	1	6	16	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300	1	10	18	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4000	0	1	1	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300	1	2	2	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	C	EUR	0,3000	0,3200	0,3000	2	0,3200	0,2600	0	6	104	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	10	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	P	EUR	2,0800	2,2500	2,0800	2	2,2500	2,2500	2	3	3	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	27-4-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	0	27-4-2018
F	GX6	Glencore - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	369,1000	369	0	0	0	27-4-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	369,2500	369	0	0	0	27-4-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	369,4600	369	0	0	0	27-4-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	363,0700	363	0	0	0	27-4-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	363,7200	364	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	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,7391		75	0	27-4-2018	
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,6789		75	0	27-4-2018	
F	HC6	HeidelbergCement AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,0833		79	0	27-4-2018	
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,0594		79	0	27-4-2018	
F	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,0306		79	0	27-4-2018	
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,9788		79	0	27-4-2018	
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,9195		79	0	27-4-2018	
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,8559		79	0	27-4-2018	
F	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,4018		87	0	27-4-2018	
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,3754		87	0	27-4-2018	
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,3436		87	0	27-4-2018	
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,8266		87	0	27-4-2018	
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,7613		87	0	27-4-2018	
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6915		87	0	27-4-2018	
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	27-4-2018	
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	27-4-2018	
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	27-4-2018	
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	27-4-2018	
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	27-4-2018	
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	27-4-2018	
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	27-4-2018	
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	27-4-2018	
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	145	27-4-2018	
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	8	27-4-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	192	27-4-2018	
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	44	27-4-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	0,1200	0,1200	0,1000	2	0,1000	0,1100		0	2	896	27-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	81	27-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	0,2100	0,2900	0,2100	2	0,2900	0,2400		0	5	255	27-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	1,9800	2,0100	1,9800	2	2,0100	2,0000		2	4	247	27-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	365	27-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	0,8400	0,9500	0,8400	7	0,8400	0,8200		1	17	542	27-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	1,6200	1,6200	1,3000	3	1,3900	1,4100		1	7	341	27-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	C	EUR	0,2300	0,3000	0,2100	14	0,2100	0,2500		0	29	275	27-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	P	EUR	2,8400	2,9000	2,8400	2	2,9000	2,8500		3	2	141	27-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	157	27-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,6600		5	53	27-4-2018	
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	0	27-4-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	44	27-4-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	27-4-2018	
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	0	27-4-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	0	27-4-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4200		37	0	0	27-4-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	61	27-4-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4300		32	0	0	27-4-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	27-4-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4300		27	0	0	27-4-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	807	27-4-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	2	27-4-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300		0	4	1099	27-4-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	0	27-4-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	122	27-4-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	12	27-4-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1138	27-4-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	348	27-4-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2308	27-4-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	8	27-4-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	114	27-4-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	61	27-4-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	146	27-4-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	431	27-4-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	1,0500	1,0500	0,8000	2	0,8000	0,8600		1	4	1699	27-4-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	158	27-4-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	P	EUR	1,3500	1,3500	1,1000	7	1,1500	1,1500		1	12	173	27-4-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	1,3000	1,3300	1,3000	4	1,3300	1,4200		1	5	176	27-4-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	2,0100		2	3	539	27-4-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	1540	27-4-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	559	27-4-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	64	27-4-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	91	27-4-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	382	27-4-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	163	27-4-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	400	27-4-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	38	27-4-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500		17	0</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	27-4-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	14	27-4-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	27-4-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300	0	2	29	27-4-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	27-4-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0600	1	1	17	27-4-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	29	27-4-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	16	27-4-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9400	2	2	27	27-4-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	P	EUR	2,4100	2,4100	2,4100	1	2,4100	2,5500	3	10	10	27-4-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	C	EUR	1,2500	1,2500	1,1000	4	1,1000	1,1500	1	12	29	27-4-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	20	27-4-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	C	EUR	0,7000	0,7000	0,7000	3	0,7000	0,6500	1	5	5	27-4-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	10	27-4-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	27-4-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	0	27-4-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	27-4-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200	13	0	0	27-4-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4500	32	0	0	27-4-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	94	27-4-2018	
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4800	27	0	15	27-4-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	103	27-4-2018	
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800	18	0	120	27-4-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	227	27-4-2018	
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	30	27-4-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	270	27-4-2018	
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	8,2500	8,2500	7,9500	3	8,2500	8,1700	8	3	62	27-4-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0800	1	2	943	27-4-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	535	27-4-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4500	2	1	1499	27-4-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9000	2	1	1401	27-4-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0300	5	10	148	27-4-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	1	277	27-4-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	108	27-4-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	91	27-4-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	69	27-4-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2700	23	0	0	27-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500	33	0	12	27-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3100	53	0	3	27-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5100	58	0	1	27-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	27-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4800	47	0	0	27-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	303	27-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4700	42	0	0	27-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	249	27-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4700	37	0	7	27-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	327	27-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4800	32	0	0	27-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	158	27-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5000	28	0	377	27-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	366	27-4-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800	18	0	490	27-4-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	25	2615	27-4-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	13,2000	13,2000	12,8000	3	12,8000	13,0500	13	16	31	27-4-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,9600	1,0000	0,9600	3	1,0000	0,9600	1	23	315	27-4-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	8,3000	8,3000	8,2500	2	8,2500	8,8000	9	2	784	27-4-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	1,8700	2	3	1133	27-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	584	27-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	3,4000	3,4000	3,4000	4	3,4000	3,4600	3	36	363	27-4-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	2,9200	2,9200	2,9200	1	2,9200	2,8000	3	2	2012	27-4-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	2	855	27-4-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3000	1	1	278	27-4-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	102	27-4-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,5800	0,5800	0,5600	3	0,5600	0,5500	1	3	811	27-4-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	220	27-4-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	264	27-4-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3700	23	0	15	27-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	132	27-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3200	33	0	16	27-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3600	53	0	0	27-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	79	27-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3800	63	0	473	27-4-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5000	33	0	0	27-4-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	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	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	105 27-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	38 27-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	70 27-4-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	29 27-4-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	10 27-4-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	18 27-4-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	0 27-4-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	28 27-4-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000		24	0	0 27-4-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 27-4-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4500		33	0	4 27-4-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5000		54	0	17 27-4-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500		28	0	77 27-4-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	160 27-4-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000		18	0	2 27-4-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	1127 27-4-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	115 27-4-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	1895 27-4-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	1352 27-4-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	470 27-4-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	631 27-4-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	2 27-4-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3200		64	0	20 27-4-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4200		47	0	0 27-4-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	69 27-4-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4200		37	0	1 27-4-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	189 27-4-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4300		32	0	11 27-4-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	195 27-4-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5700		28	0	126 27-4-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	447 27-4-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6000		19	0	422 27-4-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	389 27-4-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	338 27-4-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,2200		5	2	1540 27-4-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	5,8000	5,8000	5,4500	2	5,4500	5,6600		6	2	859 27-4-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	10,0500	10,0500	10,0500	1	10,0500	10,0800		10	25	355 27-4-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	859 27-4-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	225 27-4-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	225 27-4-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1000		35	0	13 27-4-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65 27-4-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9200		65	0	70 27-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4800		37	0	19 27-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	138 27-4-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9300		28	0	4 27-4-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	259 27-4-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500		19	0	223 27-4-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	230 27-4-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	276 27-4-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	864 27-4-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	1166 27-4-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	476 27-4-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	818 27-4-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300		20	0	45 27-4-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	104 27-4-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1500		66	0	67 27-4-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5500		38	0	9 27-4-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	142 27-4-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2300		28	0	17 27-4-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	160 27-4-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000		20	0	263 27-4-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	256 27-4-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900		14	0	297 27-4-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	541 27-4-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	8,9500	8,9500	8,9500	1	8,9500	9,0400		9	2	122 27-4-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400		15	0	148 27-4-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,7100		6	1	375 27-4-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300		22	0	219 27-4-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	383 27-4-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9000		67	0	689 27-4-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6300		38	0	11 27-4-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	34 27-4-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	28,4000	28,6000	28,4000	2	28,6000	28,5800		29	22	116 27-4-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	3,7400	3,7400	3,7400	1	3,7400	3,8200		4	5	200 27-4-2018
O	HEI	HEINEKEN	16-12-2022	80,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	73 27-4-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2700		67	0	33 27-4-2018
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 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8 27-4-2018
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 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3 27-4-2018
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 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	4 27-4-2018
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 27-4-2018
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 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	1	0,0600		0	3	750 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	50 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	P	EUR	0,1100	0,1100	0,1100	-	0,1100	0,1000		0	1	35 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	1	0,0000		0	14	27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	P	EUR	0,1600	0,1600	0,1600	-	0,1600	0,1600		0	1	187 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	254 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	195 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	0,4100	0,4100	0,4100	-	1	0,4100		0	10	292 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	271 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,2900	0,2900	0,2700	-	2	0,2700		0	6	526 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,3700	0,3700	0,3300	-	4	0,3300		0	25	167 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,1400	0,1400	0,1300	-	3	0,1300		0	32	217 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	40 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,0700	0,0700	0,0700	-	5	0,0700		0	154	385 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	30 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	3 27-4-2018
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 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	13 27-4-2018
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 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	45 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	212 27-4-2018
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 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	268 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	923 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	25 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	25 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	8 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	106 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	215 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	P	EUR	0,2700	0,2700	0,2700	-	1	0,2700		0	4	128 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	95 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	1 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	164 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	10 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	C	EUR	0,3900	0,4100	0,3900	-	2	0,4100		0	11	398 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1060 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	4 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	2 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	0,1300	0,1300	0,1200	-	7	0,1200		0	170	1553 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	164 27-4-2018
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	1631 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	111 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2													

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	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	20 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	6	11 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 27-4-2018
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 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	311 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	15 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	452 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000		0	4	170 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	215 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,2000	0,2000	0,1800	3	0,2000	0,2000		0	8	113 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	83 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	103 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	485 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	265 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	691 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	217 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1357 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9300		1	10	783 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3700		0	50	801 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6100		2	13	317 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,2000	0,2000	0,2000	4	0,2000	0,1900		0	67	1122 27-4-2018
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 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	788 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	145 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	122 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	16 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	110 27-4-2018
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 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	79 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 27-4-2018
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 27-4-2018
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 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	20 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300		0	1	37 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	41 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6800		1	1	118 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	44 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	133 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	90 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1500		1	1	55 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	0,5000	0,6000	0,5000	7	0,6000	0,5600		1	38	132 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7700		2	27	49 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,3700	0,3700	0,3500	17	0,3500	0,3500		0	409	1331 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0 27-4-2018
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 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	40 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10 27-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	0 27-4-2018
F	HG6	Hexagon B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	507,4975		507	0	0 27-4-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	507,3247		507	0	0 27-4-2018
F	HG6	Hexagon B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	507,1162		507	0	0 27-4-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	506,7396		507	0	0 27-4-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	506,3131		506	0	0 27-4-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	505,0341		506	0	0 27-4-2018
F	HM6	Heineken Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1325		84	0	0 27-4-2018
F	HM6	Heineken Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1071		84	0	0 27-4-2018
F	HM6	Heineken Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,0764		84	0	0 27-4-2018
F	HM6	Heineken Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,4216		83	0	0 27-4-2018
F	HM6	Heineken Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3590		83	0	0 27-4-2018
F	HM6	Heineken Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,2919		83	0	0 27-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,3281		105	0	0 27-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,2963		105	0	0 27-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,2579		105	0	0 27-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,1889		105	0	0 27-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,1098		105	0	0 27-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,0252		105	0	0 27-4-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000	</											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	551,2464	551	0	0	27-4-2018	
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,6448	144	0	0	27-4-2018	
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,5959	144	0	0	27-4-2018	
F	HM6	Hennes & Mauritz B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,5369	144	0	0	27-4-2018	
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,4303	143	0	0	27-4-2018	
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,4617	138	0	0	27-4-2018	
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,3586	138	0	0	27-4-2018	
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	30	27-4-2018	
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	27-4-2018	
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	27-4-2018	
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	27-4-2018	
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	27-4-2018	
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,2761	113	0	0	27-4-2018	
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,2418	113	0	0	27-4-2018	
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,2006	113	0	0	27-4-2018	
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,1264	113	0	0	27-4-2018	
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,0414	113	0	0	27-4-2018	
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,9504	113	0	0	27-4-2018	
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	711,8000	712	0	0	27-4-2018	
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	712,0800	712	0	0	27-4-2018	
F	HS6	HSBC Holdings - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	712,4800	712	0	0	27-4-2018	
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	706,1300	706	0	0	27-4-2018	
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	699,7200	700	0	0	27-4-2018	
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	686,1900	686	0	0	27-4-2018	
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	27-4-2018	
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	27-4-2018	
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	27-4-2018	
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	27-4-2018	
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	27-4-2018	
F	HT6	Hochtief AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,0890	148	0	0	27-4-2018	
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,0442	148	0	0	27-4-2018	
F	HT6	Hochtief AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	147,9903	148	0	0	27-4-2018	
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	147,8933	148	0	0	27-4-2018	
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	147,7821	148	0	0	27-4-2018	
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	147,6632	148	0	0	27-4-2018	
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	27-4-2018	
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	27-4-2018	
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	27-4-2018	
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	27-4-2018	
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	27-4-2018	
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	27-4-2018	
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	27-4-2018	
F	IA6	NEX Group Plc - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	987,2700	987	0	0	27-4-2018	
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	987,6700	988	0	0	27-4-2018	
F	IA6	NEX Group Plc - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	979,4200	979	0	0	27-4-2018	
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	980,4900	980	0	0	27-4-2018	
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	976,5400	977	0	0	27-4-2018	
F	IA6	NEX Group Plc - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	978,3900	978	0	0	27-4-2018	
F	ID6	Iberdrola SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,3687	6	0	0	27-4-2018	
F	ID6	Iberdrola SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,3668	6	0	0	27-4-2018	
F	ID6	Iberdrola SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,1845	6	0	0	27-4-2018	
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,1804	6	0	0	27-4-2018	
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,1758	6	0	0	27-4-2018	
F	ID6	Iberdrola SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0209	6	0	0	27-4-2018	
F	ID8	Iberdrola - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	27-4-2018	
F	ID8	Iberdrola - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	27-4-2018	
F	ID8	Iberdrola - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	27-4-2018	
F	ID8	Iberdrola - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	27-4-2018	
F	ID8	Iberdrola - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	27-4-2018	
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	27-4-2018
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	27-4-2018
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	27-4-2018
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	27-4-2018
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	27-4-2018
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2	27-4-2018
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	27-4-2018
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2	27-4-2018
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	27-4-2018
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	27-4-2018
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	27-4-2018
O	IE8																

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	4	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	1	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	20	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500	19	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400	16	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	3	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	70,0000												

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	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	27-4-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	27-4-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	27-4-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	27-4-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	14	27-4-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	28	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800		19	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700		16	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	60	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	60	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	27-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	0	27-4-2018
F	IK6	Sika - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7312,1913		7312	0	0	27-4-2018
F	IK6	Sika - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7309,0111		7309	0	0	27-4-2018
F	IK6	Sika - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7304,7546		7305	0	0	27-4-2018
F	IK6	Sika - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7297,0888		7297	0	0	27-4-2018
F	IK6	Sika - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7286,4864		7286	0	0	27-4-2018
F	IK6	Sika - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7280,7532		7281	0	0	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	0	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	39	0	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	0	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1	0	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	0	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	2	0	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	1	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	21	0	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	P	EUR	0,5500	0,5800	0,5500	2	0,5800	0,4700		0	10	13	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	19	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	26	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	C	EUR	0,6000	0,6000	0,5700	2	0,5700	0,8100		1	10	17	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	11	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	16	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	36	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	5	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	8	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	10	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	0	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	0	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	5	27-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	0	27-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	11	27-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	0	27-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	27-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	2	27-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	27-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000</									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	27-4-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	27-4-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	27-4-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	27-4-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	27-4-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	27-4-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	27-4-2018	
O	ING	ING	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	27-4-2018	
O	ING	ING	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	27-4-2018	
O	ING	ING	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	27-4-2018	
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	198	27-4-2018	
O	ING	ING	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	27-4-2018	
O	ING	ING	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	ING	ING	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	253	27-4-2018	
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1664	27-4-2018	
O	ING	ING	18-5-2018	12,5000	C	EUR	1,3200	1,3800	1,3200	2	1,3800	1,4100		1	2	15	27-4-2018
O	ING	ING	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	177	27-4-2018	
O	ING	ING	18-5-2018	13,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9400		1	3	71	27-4-2018
O	ING	ING	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	3724	27-4-2018	
O	ING	ING	18-5-2018	13,5000	C	EUR	0,4500	0,4800	0,4300	7	0,4800	0,5100		1	19	442	27-4-2018
O	ING	ING	18-5-2018	13,5000	P	EUR	0,1300	0,1700	0,1300	17	0,1600	0,1300		0	174	5837	27-4-2018
O	ING	ING	18-5-2018	14,0000	C	EUR	0,2100	0,2200	0,1600	35	0,2000	0,2100		0	1642	3673	27-4-2018
O	ING	ING	18-5-2018	14,0000	P	EUR	0,3100	0,4100	0,3100	18	0,3500	0,3300		0	158	7257	27-4-2018
O	ING	ING	18-5-2018	14,5000	C	EUR	0,0500	0,0600	0,0500	12	0,0600	0,0600		0	1030	7433	27-4-2018
O	ING	ING	18-5-2018	14,5000	P	EUR	0,7300	0,8000	0,6900	7	0,6900	0,6800		1	28	3398	27-4-2018
O	ING	ING	18-5-2018	15,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	10	5610	27-4-2018
O	ING	ING	18-5-2018	15,0000	P	EUR	1,1100	1,2500	1,1100	2	1,2500	1,1500		1	20	8724	27-4-2018
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	100	1132	27-4-2018
O	ING	ING	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	2765	27-4-2018
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	942	27-4-2018
O	ING	ING	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	2364	27-4-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	109	27-4-2018	
O	ING	ING	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	736	27-4-2018
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	ING	ING	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	1781	27-4-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	493	27-4-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	249	27-4-2018	
O	ING	ING	15-6-2018	7,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	5,8800		7	0	0	27-4-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2108	27-4-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0	27-4-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2031	27-4-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	5	27-4-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6050	27-4-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	159	27-4-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4409	27-4-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	10	27-4-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1406	27-4-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0	27-4-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20624	27-4-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	87	27-4-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	27897	27-4-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	1,3400	1,4200	1,3400	2	1,4200	1,4400		1	2	115	27-4-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	19130	27-4-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	0,9400	0,9900	0,9200	4	0,9900	0,9900		1	12	344	27-4-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,1300	0,1300	0,1300	8	0,1300	0,1100		0	420	29289	27-4-2018
O	ING	ING	15-6-2018	13,5000	C	EUR	0,5500	0,5500	0,5100	4	0,5200	0,6000		1	43	1141	27-4-2018
O	ING	ING	15-6-2018	13,5000	P	EUR	0,2600	0,2600	0,2200	13	0,2200	0,2200		0	967	5821	27-4-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	0,3000	0,3300	0,2500	31	0,3100	0,3100		0	728	6331	27-4-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	0,4200	0,5000	0,4200	16	0,4300	0,4300		0	5115	47707	27-4-2018
O	ING	ING	15-6-2018	14,5000	C	EUR	0,1500	0,1500	0,1100	13	0,1200	0,1400		0	206	6120	27-4-2018
O	ING	ING	15-6-2018	14,5000	P	EUR	0,8300	0,8300	0,8000	2	0,8000	0,7600		1	2	2163	27-4-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,0600	0,0600	0,0500	4	0,0600	0,0600		0	56	16880	27-4-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	1,1500	1,2800	1,1500	9	1,2700	1,1900		1	251	28326	27-4-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200		0	25	34314	27-4-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	2,2200	2,2200	2,1400	6	2,1400	2,1500		2	95	10721	27-4-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22629	27-4-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	1588	27-4-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7619	27-4-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	1419	27-4-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1790	27-4-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	503	27-4-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	401	27-4-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	1743	27-4-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	27-4-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	5	27-4-2018
O	ING	ING	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0	27-4-2018
O	ING	ING	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	27-4-2018
O	ING	ING	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	20-7-2018	14,5000	C	EUR	0,1900	0,1900	0,1900	2	0,1900	0,2100	0	12	293	27-4-2018
O	ING	ING	20-7-2018	14,5000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8300	1	5	49	27-4-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100	0	74	138	27-4-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	47	27-4-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	ING	ING	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	10	27-4-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	27-4-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	ING	ING	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	27-4-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	27-4-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	27-4-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2048	27-4-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	228	27-4-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1425	27-4-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	27-4-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	473	27-4-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	1,9000	2,0000	1,9000	2	2,0000	2,0000	2	18	316	27-4-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,1700	0,1800	0,1700	10	0,1700	0,1700	0	395	6071	27-4-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	1,1500	1,1500	1,0500	6	1,0500	1,1500	1	19	659	27-4-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,4000	0,4000	0,3800	2	0,3800	0,3800	0	31	10792	27-4-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,5000	0,5000	0,4800	6	0,4800	0,5300	1	28	11188	27-4-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	0,8000	0,8700	0,8000	8	0,8400	0,8200	1	98	20690	27-4-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,1800	0,2000	0,1800	5	0,2000	0,2000	0	249	4363	27-4-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	1,5900	1,6100	1,5900	2	1,6100	1,5300	2	4	10622	27-4-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	2	7118	27-4-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4200	2	1	8228	27-4-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4729	27-4-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	3,4600	3,4600	3,4600	1	3,4600	3,3800	3	4	1386	27-4-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2705	27-4-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	874	27-4-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1378	27-4-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	1194	27-4-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	27-4-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	828	27-4-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	10,4500	10,4500	10,4500	2	10,4500	10,3700	10	33	593	27-4-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	214	27-4-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3493	27-4-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	1358	27-4-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2596	27-4-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	789	27-4-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7803	27-4-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	742	27-4-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8538	27-4-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	3,9300	4	2	2616	27-4-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	29317	27-4-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	2,9500	2,9500	2,8800	16	2,9200	2,9700	3	1000	3780	27-4-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	100	30966	27-4-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	2,0400	2,0400	1,9500	3	1,9500	2,0600	2	15	6160	27-4-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,3000	0,3200	0,3000	13	0,3100	0,3000	0	286	21307	27-4-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	1,2000	1,2500	1,1900	24	1,2500	1,2800	1	156	1716	27-4-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5700	1	5	11294	27-4-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,6800	0,7000	0,6400	25	0,7000	0,7000	1	781	37461	27-4-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,0200	1,0900	1,0000	17	1,0400	1,0200	1	410	59898	27-4-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,3400	0,3500	0,3200	6	0,3500	0,3500	0	103	29360	27-4-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	1,7500	1,7800	1,7000	12	1,7000	1,6900	2	61	28066	27-4-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,1700	0,1800	0,1700	7	0,1800	0,1700	0	87	26517	27-4-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	10950	27-4-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	8522	27-4-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	3601	27-4-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0400	0,0600	0,0400	3	0,0600	0,0600	0	14	13877	27-4-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	2049	27-4-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6721	27-4-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	1709	27-4-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	417	27-4-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	346	27-4-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	27-4-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	129	27-4-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1064	27-4-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	2015	27-4-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	100	27-4-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	450	27-4-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	145	27-4-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	700	27-4-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	386	27-4-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	15-3-2019	14,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,1800		1	15	1382 27-4-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,5000		1	15	2286 27-4-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1,8300		2	1	283 27-4-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2800		0	10	883 27-4-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	62 27-4-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1141 27-4-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	65 27-4-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 27-4-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	120 27-4-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	0 27-4-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	329 27-4-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	10 27-4-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	479 27-4-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	50 27-4-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 27-4-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	1095 27-4-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	8461 27-4-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	1105 27-4-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,4100	0,4100	0,4100	2	0,4100	0,3800		0	118	218 27-4-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	2,1500	2,1500	2,0900	7	2,1300	2,2000		2	111	1341 27-4-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	0,6700	0,6700	0,6500	2	0,6500	0,6400		1	3	7566 27-4-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,9700	0,9800	0,9000	9	0,9800	0,9700		1	186	11698 27-4-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	1,5300	1,5400	1,5300	6	1,5400	1,5600		2	140	18183 27-4-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700		0	6	8786 27-4-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	5895 27-4-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	3601 27-4-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	483 27-4-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	459 27-4-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	400 27-4-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	8 27-4-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8682 27-4-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	95 27-4-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7794 27-4-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	15 27-4-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	4593 27-4-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	314 27-4-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1685 27-4-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		5	0	378 27-4-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	4496 27-4-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	3696 27-4-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	20229 27-4-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0900		3	10	3409 27-4-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6200		1	2	8354 27-4-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	2,2500	2,2600	2,1900	7	2,2600	2,3000		2	46	14774 27-4-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	0,9600	0,9800	0,9600	2	0,9800	0,9500		1	42	18763 27-4-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1400		1	1	34626 27-4-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,0000	2,0000	1,9600	2	1,9600	1,9700		2	42	24366 27-4-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,7700	0,7700	0,7400	8	0,7400	0,7700		1	34	15457 27-4-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	2,6900	2,7000	2,6900	3	2,7000	2,6500		3	60	14798 27-4-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,5200	0,5200	0,4900	6	0,4900	0,5200		1	2083	22490 27-4-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	3,4700	3,4700	3,4700	3	3,4700	3,4300		3	3	7699 27-4-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	8568 27-4-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	610 27-4-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400		0	1	13218 27-4-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	2016 27-4-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9087 27-4-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	12,0500	12,0500	12,0500	1	12,0500	12,0400		12	2	3668 27-4-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	45 27-4-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1504 27-4-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	7,9100		8	1	63 27-4-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2263 27-4-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	75 27-4-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1210 27-4-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	631 27-4-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1709 27-4-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	479 27-4-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	1	1342 27-4-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	4,0900	4,0900	4,0700	2	4,0700	4,0200		4	2	4696 27-4-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7700		1	1	2826 27-4-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	3,1200	3,1800	3,1200	2	3,1800	3,1700		3	14	1197 27-4-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	996 27-4-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	2,4500	2,4500	2,4200	2	2,4200	2,4400		2	35	8745 27-4-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	1,5200	1,5800	1,5200	6	1,5800	1,5600		2	55	10274 27-4-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1,4100		1	10	3388 27-4-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	2,7200	2,7200	2,6900	4	2,6900	2,7200		3	90	2297 27-4-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	1,0400	1,0400	1,0100	3	1,0100	1,0600		1	113	9734 27-4-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	3,4400	3,4400	3,4400	3	3,4400	3,4200		3	5	1849 27-4-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8000		1	1	2289 27-4-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	61 27-4-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	2074 27-4-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	127 27-4-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	1084 27-4-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	550 27-4-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	858 27-4-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	4,0800	4,0800	4,0800	1	4,0800	4,0800		4	3	8095 27-4-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	2428 27-4-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	2,5100	2,5200	2,5100	2	2,5200	2,6100		3	5	13300 27-4-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1100		2	10	5456 27-4-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	2,0700	2,0700	2,0000	3	2,0000	2,0400		2	127	1749 27-4-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	2,6800	2,7500	2,6800	3	2,7500	2,7000		3	108	2489 27-4-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5900		2	5	4602 27-4-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	3435 27-4-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2600		1	1	6530 27-4-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	4,0900	4,0900	4,0900	1	4,0900	4,0900		4	2	1579 27-4-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100		1	1	7801 27-4-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	1247 27-4-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6600		1	7	2475 27-4-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6,5400		7	75	562 27-4-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4500		0	11	9653 27-4-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	713 27-4-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10181 27-4-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	13,2000	13,2000	13,2000	1	13,2000	13,2200		13	75	695 27-4-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	19 27-4-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	1339 27-4-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	4,1400	4,1500	4,1100	12	4,1500	4,1400		4	151	7422 27-4-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,5000	1,5500	1,5000	3	1,5400	1,5300		2	14	1559 27-4-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,8200	1,8200	1,7600	6	1,8000	1,8000		2	14	3499 27-4-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	3,9000	3,9000	3,8900	2	3,8900	3,8800		4	11	2876 27-4-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	1,4300	1,4300	1,3800	2	1,3800	1,4500		1	7	4749 27-4-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,6000		5	5	1533 27-4-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1900		1	9	4263 27-4-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3700		5	10	2878 27-4-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,5900	0,5900	0,5600	4	0,5600	0,5800		1	20	1994 27-4-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	8,8500	8,9500	8,8500	3	8,9000	8,8700		9	3	453 27-4-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700		0	1	2310 27-4-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	13,6000	13,6000	13,6000	2	13,6000	13,5900		14	406	75 27-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1524		3	0	0 27-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9495		3	0	0 27-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9484		3	0	0 27-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9465		3	0	0 27-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9443		3	0	0 27-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9419		3	0	0 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
F	IP6	Imperial Brands - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2615,2200	2615	0	0	0 27-4-2018
F	IP6	Imperial Brands - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2587,8700	2588	0	0	0 27-4-2018
F	IP6	Imperial Brands - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2589,3100	2589	0	0	0 27-4-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2563,7200	2564	0	0	0 27-4-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2502,6700	2503	0	0	0 27-4-2018
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2441,8000	2442	0	0	0 27-4-2018
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	0 27-4-2018
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	0 27-4-2018
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	0 27-4-2018
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	0 27-4-2018
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	0 27-4-2018
F	IS6	Indra Sistemas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,5076		12	0	0 27-4-2018
F	IS6	Indra Sistemas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,5041		12	0	0 27-4-2018
F	IS6	Indra Sistemas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4999		11	0	0 27-4-2018
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4924		11	0	0 27-4-2018
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4838		11	0	0 27-4-2018
F	IS6	Indra Sistemas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4745		11	0	0 27-4-2018
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	2,0000		2	0	0 27-4-2018
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 27-4-2018
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	1,5000		2	0	0 27-4-2018
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 27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-201													

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	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	1	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	27-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27-4-201

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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	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
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	6,3400		6	0	27-4-2018	
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	6,1000		6	0	27-4-2018	
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	0,3200		0	1	27-4-2018	
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	4,2900		4	0	27-4-2018	
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	27-4-2018	
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	3,4200		3	0	27-4-2018	
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	0,7200		1	0	27-4-2018	
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	2,6400		3	0	27-4-2018	
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	27-4-2018	
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	1,8900		2	0	27-4-2018	
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	1,2500		1	0	27-4-2018	
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	27-4-2018	
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	1,6500		2	0	27-4-2018	
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	0,7300		1	0	27-4-2018	
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	2,1300		2	0	27-4-2018	
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	0,3300		0	0	27-4-2018	
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	2,7600		3	0	27-4-2018	
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	0,0300		0	0	27-4-2018	
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	4,4800		4	0	27-4-2018	
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	0,0100		0	0	27-4-2018	
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	6,4600		6	0	27-4-2018	
F	IT6	Inditex SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3547		25	0	27-4-2018	
F	IT6	Inditex SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3471		25	0	27-4-2018	
F	IT6	Inditex SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3378		25	0	27-4-2018	
F	IT6	Inditex SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3212		25	0	27-4-2018	
F	IT6	Inditex SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1373		25	0	27-4-2018	
F	IT6	Inditex SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1170		25	0	27-4-2018	
F	IT8	Inditex - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	5	27-4-2018	
F	IT8	Inditex - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6181		1	0	27-4-2018	
F	IT8	Inditex - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6990		1	0	27-4-2018	
F	IT8	Inditex - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7935		1	0	27-4-2018	
F	IT8	Inditex - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7935		1	0	27-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	27-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	27-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	27-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	27-4-2018	
O	ITR	Intertrust - Stock Option	18-5-2018	15,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600		0	1	4	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	15,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300		1	1	1	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	15,5000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1300		0	3	3	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3000		0	2	3	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,0000	P	EUR	0,3500	0,3500	0,3000	11	0,3000	0,3100		0	200	287	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	37	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	43	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	88	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	60	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	98	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	39	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	14	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	50	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	1	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	2	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15	27-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0	27-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0	27-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	27-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0	27-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	14,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700		0	5	7	27-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	10	27-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	31	27-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	27-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	27-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	27-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	14	27-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1	27-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	25	27-4-2018
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	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	15-6-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	15-6-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	15-6-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	20-7-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	10	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	5	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	5	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	1	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700	13	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	10	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	11	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	2	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	5	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	15	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	21-12-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000	14	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	15-3-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	15-3-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	15-3-2019	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	15-3-2019	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF)	15-3-2019	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	27-4-2018
O	IWR	IWR Stock Option (Under														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	0	27-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,8374	59	0	0	27-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,8118	59	0	0	27-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,7776	59	0	0	27-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,7159	59	0	0	27-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,6467	59	0	0	27-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,5844	59	0	0	27-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	27-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	27-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	27-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	27-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	27-4-2018
F	JW6	Adecco Group AG - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,5148	66	0	0	27-4-2018
F	JW6	Adecco Group AG - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,4863	65	0	0	27-4-2018
F	JW6	Adecco Group AG - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,4482	65	0	0	27-4-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,3795	65	0	0	27-4-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,3024	65	0	0	27-4-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,2332	65	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	K8O	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	10	27-4-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	169,2593	169	0	0	27-4-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	169,2017	169	0	0	27-4-2018
F	KA6	Skanska B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	169,1322	169	0	0	27-4-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	169,0066	169	0	0	27-4-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	168,8643	169	0	0	27-4-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	168,7379	169	0	0	27-4-2018
F	KE6	Akastor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,0114	16	0	0	27-4-2018
F	KE6	Akastor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,0261	16	0	0	27-4-2018
F	KE6	Akastor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,0440	16	0	0	27-4-2018
F	KE6	Akastor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,0771	16	0	0	27-4-2018
F	KE6	Akastor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,1447	16	0	0	27-4-2018
F	KE6	Akastor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,2066	16	0	0	27-4-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	294,5900	295	0	0	27-4-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	294,7100	295	0	0	27-4-2018
F	KF6	Kingfisher - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	294,8700	295	0	0	27-4-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,2000	295	0	0	27-4-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,7200	296	0	0	27-4-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	296,2800	296	0	0	27-4-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,4822	85	0	0	27-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,4564	85	0	0	27-4-2018
F	KG6	Kerry Group PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,4253	85	0	0	27-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,3693	85	0	0	27-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,1012	85	0	0	27-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0327	85	0	0	27-4-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,5922	38	0	0	27-4-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,5808	38	0	0	27-4-2018
F	KI6	Kingspan Group Plc - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,5671	38	0	0	27-4-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4225	37	0	0	27-4-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3944	37	0	0	27-4-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3643	37	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	KO6	Kone OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7013	42	0	0	27-4-2018
F	KO6	Kone OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6887	42	0	0	27-4-2018
F	KO6	Kone OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6735	42	0	0	27-4-2018
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6462	42	0	0	27-4-2018
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6149	42	0	0	27-4-2018
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8817	40	0	0	27-4-2018
F	KP6	KPN NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5455	3	0	0	27-4-2018
F	KP6	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5447	3	0	0	27-4-2018
F	KP6	KPN NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5438	3	0	0	27-4-2018
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5171	3	0	0	27-4-2018
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5152	3	0	0	27-4-2018
F	KP6	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5132	3	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		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	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	478 27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	773 27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800		0	130	1507 27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	90	307 27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	833 27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	P	EUR	0,0600	0,0800	0,0600	15	0,0800	0,0800		0	1738	1852 27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	100 27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	31 27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	21 27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	7 27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26 27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	1 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	10 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	488 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	211 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	12 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	122 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	213 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	50 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	343 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1191 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2311 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100		0	10	12515 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0600		0	52	2742 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500		0	100	4069 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1100		0	1	1480 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	21314 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2100		0	2	4239 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40805 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	15413 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4579 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	3862 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1081 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	5004 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	901 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	997 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	155 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	407 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	150 27-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	3305 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5500		1	12	23 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	41 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	5 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	37 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	13 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	1 27-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	C	EUR	0,5800	0,5800	0,5600	2	0,5600	0,5500		1	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	KPN	KONINKLUKE KPN NV	21-9-2018	2,6000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	1	1704	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,8000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	5	2464	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	2837	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3898	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	5001	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	450	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	809	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	174	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	385	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	25204	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	214	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	25447	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	15	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	147	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	26	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	791	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	798	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,2600	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3400	0	28	4690	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1642	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,4000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2500	0	5	2752	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	393	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,4900	C	EUR	0,2200	0,2300	0,1900	5	0,1900	0,2000	0	38	3870	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,4900	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	50	1569	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,6000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	5	5169	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,6000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400	0	15	856	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	13158	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	8813	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1297	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1752	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,9100	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600	0	10	7184	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	5288	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2332	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	425	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,1600	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	5	52922	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	6242	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6288	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	4646	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	760	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	4,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10113	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1089	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	503	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	2165	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1671	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	1748	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	28	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5700	1	100	100	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	50	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	15	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	45	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,4000	C	EUR	0,2900	0,2900	0,2900	2	0,2900	0,2800	0	100	1490	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	105	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1636	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,6000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	1	1025	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,8000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	100	272	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	350	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	101	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	427	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	25	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	27-4-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,01				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	106	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		0	1201	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	52	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	727	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	2067	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	988	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	3426	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	4403	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	C	EUR	0,3000	0,3000	0,2900	4	0,2900	0,2800		0	13	2771	27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400		0	50	3429	27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	C	EUR	0,2100	0,2300	0,2100	2	0,2300	0,2000		0	33	15266	27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	5854	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900		0	15	9598	27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	11614	27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	6337	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	6185	27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	568	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	2,0900	2,1000	2,0900	5	2,1000	2,1200		2	602	2540	27-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	988	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	2023	27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	97	27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	528	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,7900	0,7900	0,7800	2	0,7800	0,7800		1	2	4901	27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	1347	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	3634	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,4500	0,4500	0,4500	5	0,4500	0,4500		0	906	2478	27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2700		0	5	10335	27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	7900	27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,1700	0,1700	0,1600	2	0,1600	0,1500		0	10	11230	27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	19325	27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	2351	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	916	27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1057	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	1503	27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	200	9118	27-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	P	EUR	3,1300	3,1300	3,1300	1	3,1300	3,1100		3	200	954	27-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		0	246	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	134	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,7000	0,7000	0,6900	2	0,6900	0,6800		1	2	5085	27-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	1002	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	4693	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5600		1	15	1377	27-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2600		0	40	2280	27-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000		1	25	2594	27-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1574	27-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	1638	27-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	750	27-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	1569	27-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	161	27-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	27-4-2018	
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	C	EUR	0,7400	0,7400	0,7200	5	0,7200	0,7200		1	9	2211	27-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1087	27-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1100	27-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	P	EUR	0,6100	0,6200	0,6100	4	0,6200	0,6400		1	15	1264	27-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100		0	25	2740	27-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	1572	27-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	232	27-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	407	27-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	21	27-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	227	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0	27-4-2018
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	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0	27-4-2018
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	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	546	27-4-2018
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	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3096	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	10	862	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1699	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	731	27-4-2018
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	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	1164	27-4-2018
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	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	205	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	772	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	974	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	514	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	8188	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2872	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1898	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1108	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0200	0,0500	0,0200	2	0,0500	0,0300	0	16	23561	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	2770	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2449	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	1868	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	511	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9913	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	2	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	498	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	630	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	781	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	882	27-4-2018
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	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	3	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	223	27-4-2018
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	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1375	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	749	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	2836	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200	0	10	3617	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1612	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1051	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	12163	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	1648	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,0900	0	20	6479	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	7263	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4300	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	3418	27-4-2018
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	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	367	27-4-2018
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	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	1743	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	29	27-4-2018
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	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1980	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1241	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1998	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1201	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	4441	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	3441	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	8794	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	10342	27-4-2018
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	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	793	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	599	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	602	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6058	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	892	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	54	27-4-2018
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	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	3678	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	648	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	979	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	533	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1043	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	1229	27-4-2018
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	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	589	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	575	27-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	808	27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	145	27-4-2018
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	27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	612	27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	765	27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	2889	27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	772	27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2919	27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1534	27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	937 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	750 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1372 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1337 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	9986 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	1311 27-4-2018
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	6371 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	6596 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	4114 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	3732 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	413 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	231 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	661 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	1583 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	2 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	475 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	362 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	112 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	831 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	323 27-4-2018
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 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	151 27-4-2018
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 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	355 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	36 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	123 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	69 27-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	403 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 27-4-2018
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 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 27-4-2018
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 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	20 27-4-2018
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 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 27-4-2018
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 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 27-4-2018
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 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	265 27-4-2018
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 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	563 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	744 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	1712 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	804 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2977 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1497 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	149 27-4-2018
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	1921 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6800		1	5	202 27-4-2018
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 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	1270 27-4-2018
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 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	500 27-4-2018
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 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	870 27-4-2018
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 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	211 27-4-2018
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 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	1012 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	750 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1485 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1032 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	9689 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	1093 27-4-2018
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 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	7702 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	4111 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	4186 27-4-2018
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 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	302 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	359 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	96 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	127 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	265 27-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	664 27-4-2018
F	KS6	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4351		23	0	0 27-4-2018
F	KS6	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4280		23	0	0 27-4-2018
F	KS6	K+S AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4194		23	0	0 27-4-2018
F	KS6	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4041		23	0	0 27-4-2018
F	KS6	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3865		23	0	0 27-4-2018
F	KS6	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3677		23	0	0 27-4-2018
F	KS8	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 27-4-2018
F	KS8	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 27-4-2018
F	KS8	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 27-4-2018
F	KS8	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 27-4-2018
F	KS8	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 27-4-2018
F	KT6	Elektro B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,7763		99	0	0 27-4-2018
F	KT6	Elektro B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,7427		99	0	0 27-4-2018
F	KT6	Elektro B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,7021		99	0	0 27-4-2018
F	KT6	Elektro B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,0789		98	0	0 27-4-2018
F	KT6	Elektro B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,9964		98	0	0 27-4-2018
F	KT6	Elektro B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,3732		97	0	0 27-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,8418		148	0	0 27-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,7776		148	0	0 27-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,6916		148	0	0 27-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,5366		148	0	0 27-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,3628		147	0	0 27-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,2065		147	0	0 27-4-2018
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	319,1233		319	0	0 27-4-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	310,7669		311	0	0 27-4-2018
F	KV6	Kinnevik B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	310,6392		311	0	0 27-4-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	310,4085		310	0	0 27-4-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	310,1475		310	0	0 27-4-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	309,9154		310	0	0 27-4-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 27-4-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 27-4-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 27-4-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 27-4-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	11 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	5 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700		0	1	48 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	10 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	24 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	2 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	39 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	29 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	25 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	29 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	20 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	25 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	1 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	1 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	1 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	15 27-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	27-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	27-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	27-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	27-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	27-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	27-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	27-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	27-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	27-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	27-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	27-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	27-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	27-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	27-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	27-4-2018
F	KX6	Aggreko - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	734,4000		734	0	27-4-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	734,7000		735	0	27-4-2018
F	KX6	Aggreko - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	735,1100		735	0	27-4-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	726,5300		727	0	27-4-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	727,8300		728	0	27-4-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	729,2100		729	0	27-4-2018
F	LA6	Alfa Laval - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,9476		218	0	27-4-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,8735		218	0	27-4-2018
F	LA6	Alfa Laval - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,7839		218	0	27-4-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,6221		218	0	27-4-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,4390		217	0	27-4-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,2762		217	0	27-4-2018
F	LD6	ABB - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,0212		23	0	27-4-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,0111		23	0	27-4-2018
F	LD6	ABB - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9977		23	0	27-4-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9736		23	0	27-4-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9465		23	0	27-4-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9222		23	0	27-4-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	27-4-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	27-4-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	27-4-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	27-4-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	27-4-2018
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	178,1625		178	0	27-4-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	178,1087		178	0	27-4-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	178,0438		178	0	27-4-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	177,9270		178	0	27-4-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	177,7934		178	0	27-4-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	177,6502		178	0	27-4-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	27-4-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	27-4-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	27-4-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	27-4-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	27-4-2018
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,4700		268	0	27-4-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,5800		269	0	27-4-2018
F	LL6	Legal & General Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,7300		269	0	27-4-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	264,5200		265	0	27-4-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,0000		265	0	27-4-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,5000		266	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	LD6	Anglo American - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1699,6700		1700	0	27-4-2018
F	LD6	Anglo American - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1700,3500		1700	0	27-4-2018
F	LD6	Anglo American - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1701,3000		1701	0	27-4-2018
F	LD6	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1661,6300		1662	0	27-4-2018
F	LD6	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1664,6100		1665	0	27-4-2018
F	LD6	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1667,7600		1668	0	27-4-2018
F	LD8	Anglo American - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	27-4-2018
F	LD8	Anglo American - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	27-4-2018
F	LD8	Anglo American - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	27-4-2018
F	LD8	Anglo American - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	27-4-2018
F	LD8	Anglo American - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	27-4-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	37,0358		37	0	27-4-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	37,0197		37	0	27-4-2018
F	LT6	Logitech International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,9981		37	0	27-4-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,9593		37	0	27-4-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,2466		36	0	27-4-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,2082		36	0	27-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	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
F	LUB	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	27-4-2018
F	LUB	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	27-4-2018
F	LUB	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	27-4-2018
F	LX6	Lanxess AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,6672		61	0	27-4-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,6489		61	0	27-4-2018
F	LX6	Lanxess AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,6268		61	0	27-4-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,5871		61	0	27-4-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,5415		61	0	27-4-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,4928		60	0	27-4-2018
F	LY8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	27-4-2018
F	LY8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	27-4-2018
F	LY8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	27-4-2018
F	LY8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	27-4-2018
F	LY8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	27-4-2018
F	LZ6	Lonza Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	241,1569		241	0	27-4-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	241,0520		241	0	27-4-2018
F	LZ6	Lonza Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	240,9116		241	0	27-4-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	240,6588		241	0	27-4-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	240,3751		240	0	27-4-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	240,1201		240	0	27-4-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27-4-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	27-4-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	27-4-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	27-4-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	27-4-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	395,2050		395	0	27-4-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	395,0705		395	0	27-4-2018
F	MB6	Swedish Match - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	394,9081		395	0	27-4-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	394,6148		395	0	27-4-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	394,2827		394	0	27-4-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	393,9875		394	0	27-4-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0180		9	0	27-4-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	27-4-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	27-4-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	27-4-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	27-4-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	346,9166		347	0	27-4-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	334,3021		334	0	27-4-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	334,1647		334	0	27-4-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	333,9165		334	0	27-4-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	333,6358		334	0	27-4-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	333,3862		333	0	27-4-2018
F	ME6	Ceconomy - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2581		9	0	27-4-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2553		9	0	27-4-2018
F	ME6	Ceconomy - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2519		9	0	27-4-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2458		9	0	27-4-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2389		9	0	27-4-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9215		9	0	27-4-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	27-4-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	27-4-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	27-4-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	27-4-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	27-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	364,9000		365	0	27-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	365,0500		365	0	27-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	365,2500		365	0	27-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	358,1500		358	0	27-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	358,7900		359	0	27-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	359,4700		359	0	27-4-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	180,1280		180	0	27-4-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	177,6730		178	0	27-4-2018
F	MH6	Marine Harvest - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	177,8705		178	0	27-4-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	175,6161		176	0	27-4-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	173,7329		174	0	27-4-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	171,7799		172	0	27-4-2018
F	MJ8	Mediolanica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	27-4-2018
F	MJ8	Mediolanica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	27-4-2018
F	MJ8	Mediolanica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	27-4-2018
F	MJ8	Mediolanica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	27-4-2018
F	MJ8	Mediolanica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	27-4-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,5530		82	0	27-4-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,5284		82	0	27-4-2018
F	MK6	Merck KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,4987		81	0	27-4-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,4452		81	0	27-4-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3840		81	0	27-4-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3185		81	0	27-4-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	27-4-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	27

Instrument Type*	Instrument Trading Symbol	Instrument 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	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7006		3	0	27-4-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6985		3	0	27-4-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550		0	0	27-4-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546		0	0	27-4-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	27-4-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	27-4-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	27-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	286,6800		287	0	27-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	274,8900		275	0	27-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	275,0500		275	0	27-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	275,3500		275	0	27-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	269,0300		269	0	27-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	269,5500		270	0	27-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,8105		190	0	27-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,7532		190	0	27-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,6840		190	0	27-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,5597		190	0	27-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,4172		189	0	27-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,2647		189	0	27-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	3	27-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	6	27-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	27-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	27-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9800		30	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0300		25	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	10	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300		16	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	10	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	10	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	25	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	1	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	25	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100		20	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000		25	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2000		30	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8500		70	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8900		60	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9800		50	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0500		51	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3500		42	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3100		34	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1100		27	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100		18	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600		21	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100		23	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300		18	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2400		26	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4100		29	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1600		36	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6100		44	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6700		52	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3800		69	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,8800		79	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,1200		128	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,8500		90	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0600		70	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4100		51	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0300		35	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0500		28	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600		20	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		22	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5500		26	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900		17	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4300		31	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0000		38	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2100		45	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1200		53	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4600		79	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	27-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,0300		128	0	27-4-2018
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1739		29	0	27-4-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1651		29	0	27-4-2018
F	MS6	Metso OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1545		29	0	27-4-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1354		29	0	27-4-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1135		29	0	27-4-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0900		29	0	27-4-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	27-4-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	27-4-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	27-4-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	27-4-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	27-4-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	111 27-4-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	92	27-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	3 27-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	418	27-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	75 27-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,0700	0,0700	0,0700	-	1	0,0700	0,0600		0	1 5888 27-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	518 27-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	P	EUR	0,1000	0,1000	0,1000	-	1	0,1000	0,1100		0	3 745 27-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	C	EUR	3,4100	3,4100	3,4100	-	1	3,4100	3,4300		3	2 218 27-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	P	EUR	0,1700	0,1700	0,1400	-	4	0,1400	0,1400		0	24 257 27-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	C	EUR	2,9800	3,0400	2,9800	-	2	3,0400	2,9700		3	2 533 27-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	P	EUR	0,2000	0,2300	0,1800	-	14	0,2200	0,2000		0	532 6868 27-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	5502 27-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	P	EUR	0,2700	0,2800	0,2400	-	6	0,2800	0,2800		0	90 951 27-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	2,2300	2,3000	2,2300	-	2	2,3000	2,1500		2	4 1794 27-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	0,3800	0,4300	0,3700	-	9	0,3700	0,3700		0	18 2363 27-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	18-5-2018	28,5000	C	EUR	0,7200	0,7600	0,7200	4	0,7600	0,6800		17	3207	27-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	P	EUR	1,4300	1,4300	1,4300	2	1,4300	1,4300		1	3	333
O	MT	Arcelor Mittal	18-5-2018	29,0000	C	EUR	0,5500	0,5800	0,4500	7	0,4900	0,5100		1	66	1795
O	MT	Arcelor Mittal	18-5-2018	29,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7700		2	1	300
O	MT	Arcelor Mittal	18-5-2018	29,5000	C	EUR	0,4700	0,4700	0,3900	7	0,3900	0,3800		0	88	870
O	MT	Arcelor Mittal	18-5-2018	29,5000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2,1300		2	10	235
O	MT	Arcelor Mittal	18-5-2018	30,0000	C	EUR	0,3100	0,3100	0,2500	7	0,2500	0,2800		0	10	2923
O	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	714
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,0800	0,0900	0,0800	3	0,0900	0,0800		0	13	902
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	4,3300	4,3300	4,3300	1	4,3300	4,3400		4	2	214
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	188
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	114
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100		19	0	539
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	383
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	64
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	58
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	48
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	370
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	368
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4914
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	1253
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2928
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	173
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	361
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	294
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1444
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	317
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	374
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	660
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1123
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	488
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	851
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	1259
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	4385
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	671
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3421
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	2097
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,2800	0,3100	0,2800	7	0,3100	0,2900		0	84	4400
O	MT	Arcelor Mittal	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	71
O	MT	Arcelor Mittal	15-6-2018	24,5000	P	EUR	0,3800	0,3800	0,3600	2	0,3600	0,3500		0	10	118
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	2105
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4500		0	10	1570
O	MT	Arcelor Mittal	15-6-2018	25,5000	C	EUR	2,8100	2,8100	2,8100	1	2,8100	2,8000		3	2	77
O	MT	Arcelor Mittal	15-6-2018	25,5000	P	EUR	0,5500	0,5500	0,5300	2	0,5300	0,5700		1	4	1063
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	2,5200	2,5300	2,2800	8	2,3100	2,4300		2	201	3443
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	0,7000	0,7000	0,6500	2	0,6500	0,7000		1	11	2227
O	MT	Arcelor Mittal	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	164
O	MT	Arcelor Mittal	15-6-2018	26,5000	P	EUR	0,8400	0,9200	0,8400	3	0,9200	0,8600		1	148	647
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	1,8400	1,8400	1,7300	4	1,7300	1,7800		2	72	2465
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	1,0000	1,1500	0,9900	4	1,1500	1,0500		1	14	1560
O	MT	Arcelor Mittal	15-6-2018	27,5000	C	EUR	1,4900	1,4900	1,4900	2	1,4900	1,5000		2	3	559
O	MT	Arcelor Mittal	15-6-2018	27,5000	P	EUR	1,2800	1,3700	1,2800	2	1,3700	1,2700		1	8	144
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	1,3000	1,3500	1,2000	5	1,2000	1,2500		1	34	2871
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	1,5700	1,6000	1,5700	2	1,6000	1,5300		2	6	3676
O	MT	Arcelor Mittal	15-6-2018	28,5000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0400		1	4	546
O	MT	Arcelor Mittal	15-6-2018	28,5000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	1,8100		2	8	74
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	0,8900	0,8900	0,8700	4	0,8700	0,8600		1	102	4188
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	2,1300		2	7	1156
O	MT	Arcelor Mittal	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	173
O	MT	Arcelor Mittal	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	2
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	15,5900	0,5900	0,5400	16	0,5400	0,5600		1	624	21434
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	2,8300		3	1	1881
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,3900	0,3900	0,3400	4	0,3500	0,3600		0	5	4511
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	994
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,2500	0,2500	0,2400	3	0,2500	0,2200		0	3753	6378
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	1298
O	MT	Arcelor Mittal	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	13
O	MT	Arcelor Mittal	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1321
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	107
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1512
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	536
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1124
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	257
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1265
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000		17	0	2751
O	MT	Arcelor Mittal	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	0
O	MT	Arcelor Mittal	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0
O	MT	Arcelor Mittal	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0
O	MT	Arcelor Mittal	20-7-2018	25,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	20	106
O	MT	Arcelor Mittal	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	42 27-4-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	1,8500		2	20	20 27-4-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 27-4-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	38 27-4-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	10 27-4-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	36 27-4-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	30 27-4-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	C	EUR	1,1000	1,1900	1,1000	2	1,1900	1,1900		1	6	51 27-4-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 27-4-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 27-4-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	7 27-4-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8600		1	1500	1803 27-4-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	6 27-4-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	110 27-4-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 27-4-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	12 27-4-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100		14	0	25 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	108 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	430 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	539 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	147 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	2	644 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	277 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	2	5471 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	79 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	289 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	1083 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1402 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	292 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	862 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	1452 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8800		1	1	1160 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	668 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	1,1400	1,1600	1,1400	2	1,1600	1,1600		1	2	869 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	1423 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	5314 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	2,5300	2,5300	2,5100	4	2,5100	2,6400		3	170	3496 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9300		2	10	3042 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1300		2	1	3195 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	1105 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	1078 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	558 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	1,4000	1,4000	1,3800	3	1,3800	1,3600		1	8	3271 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	714 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,8400	0,8600	0,8300	5	0,8300	0,8300		1	16	1274 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	471 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800		0	10	1378 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	71 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	667 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	90 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	443 27-4-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	223 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4700		25	0	39 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600		23	0	129 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		22	0	0 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	7 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800		20	0	5 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		0	0	2 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100		19	0	10 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100		19	0	34 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	173 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	64 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	83 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	104 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	47 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	68 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	49 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	105 27-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	189 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1475 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	258 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4900		0	1	2266 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	331 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	655 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	804 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8300		1	3	2365 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	2641 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	1579 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	20 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1,3400		1	117	27-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	1119 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	1,6500	1,6500	1,6200	3	1,6200	1,6700		2	35	1602 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	2276 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	2126 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	3386 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	2,0000	2,0600	2,0000	2	2,0600	2,0700		2	42	3392 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	3,2700	3,2700	3,2700	1	3,2700	3,2100		3	1	5777 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	1254 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	2,6100	2,7100	2,6100	2	2,7100	2,7200		3	2	3812 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	1726 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	2,3400	2,3600	2,3400	3	2,3600	2,2900		2	3	708 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	533 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	4459 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,2300		4	6	710 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	31639 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	5,6500	5,7000	5,6500	2	5,7000	5,6500		6	10	346 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	2225 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	231 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1697 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500		13	0	804 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	948 27-4-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	1022 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	0 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	47 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	66 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	274 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	10 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1500		1	2	54 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	15 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	15 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	25 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	15 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	13 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	20 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	18 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	18 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	75 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	12 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	73 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	2 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	436 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	101 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	197 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	18 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	125 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	0 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 27-4-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300		18	0	0 27-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	7 27-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	492 27-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	326 27-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1694 27-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	237 27-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0200		1	1	2249 27-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	164 27-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	1,5400		2	1	253 27-4-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	70 27-4-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2200		2	2	1814 27-4-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	607 27-4-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	3549 27-4-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	616 27-4-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	2310 27-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	1319 27-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	</			

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	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600	23	0	0	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900	22	0	0	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	1	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200	21	0	50	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	200	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900	20	0	0	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100	19	0	50	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100	19	0	150	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	12	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600	17	0	10	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	7	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	4	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	126	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900	16	0	21	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	43	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	32	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	230	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100	13	0	28	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	127	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	27	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	82	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	23	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	84	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	84	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	2323	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	569	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	357	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	60	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	1723	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	118	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	339	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	377	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	579	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	1226	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	896	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	5,9000	5,9000	5,7500	4	5,7500	5,8000	6	4	239	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	1506	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	193	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	506	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	402	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	547	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	175	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	202	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	1073	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	216	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	2,1100	2,1100	2,1100	1	2,1100	2,1000	2	1	1217	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	205	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	561	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	8	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6500	1	79	955	27-4-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500	20	0	110	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4700	25	0	0	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600	23	0	0	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900	22	0	0	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	0	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200	21	0	39	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	4	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100	20	0	50	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400	19	0	0	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	10	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	14	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400	17	0	0	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	123	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400	16	0	35	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	32	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	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	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	91	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	226	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	53	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	346	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	93	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	45	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	28	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	46	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	58	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	31	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	256	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	345	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	71	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	4	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	388	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	8	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	100	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,2300	6	2	138	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	467	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	58	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	146	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	5	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	2,1500	2,1500	2,1000	2	2,1000	2,1400	2	2	119	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	70	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	285	27-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000	19	0	11	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	18,2500	18,2500	18,0500	2	18,0500	17,9100	18	5	256	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	19	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400	14	0	251	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1,4800	1	10	563	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	64	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	207	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	103	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	95	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	181	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	77	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	886	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	268	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	310	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	116	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	94	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	75	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	184	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	85	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	179	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	99	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	110	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	100	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	470	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	1628	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	230	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500	16	0	222	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	424	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	163	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	158	27-4-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7800	25	0	72	27-4-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	14,1500	14,1500	14,0000	2	14,0000	14,1400	14	2	7	27-4-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	31	27-4-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	10,9900	10,9900	10,9900	1	10,9900	11,0100	11	1	395	27-4-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	291	27-4-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	4	27-4-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	12	27-4-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300	8	0	278	27-4-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	140	27-4-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	104	27-4-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	306	27-4-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	6,5700	7	1	295	27-4-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	411	27-4-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	3,9400	3,9400	3,9400	1	3,9400	3,9400	4	1	558	27-4-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	16,8000	16,8000	16,8000	4	16,8000	16,8300	17	50	365	27-4-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	165	27-4-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4300	25	0	184	27-4-2018
F	MT6	ArcelorMittal - Stock Future	18-5-2018	0,0000		EUR	27,5373	27,5373	27,5373	1	27,5373	27,7192	28	16	65	27-4-2018
F	MT6	ArcelorMittal - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7108	28	0	1500	27-4-2018
F	MT6	ArcelorMittal - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7007	28	0	0	27-4-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6826	28	0	0	27-4-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6618	28	0	0	27-4-2018
F	MT6	ArcelorMittal - 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 Date	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	P 0,0000	-	0,0000	0,0400		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0	27-4-2018
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	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	25	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500		13	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000		18	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300		18	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	27-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	0	27-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4700		25	0	141	27-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	328	27-4-2018	
O	MTO	ARCELORMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600		23	0	152	27-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	602	27-4-2018	
O	MTO	ARCELORMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		22	0	1147	27-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	369	27-4-2018	
O	MTO	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	538	27-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45575	27-4-2018	
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800		20	0	187	27-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11343	27-4-2018	
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100		19	0	521	27-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	864	27-4-2018	
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	1933	27-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	27-4-2018	
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	781	27-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	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	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	1907 27-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	1750 27-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	529 27-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1867 27-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	2990 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900		25	0	166 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600		23	0	289 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6148 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		22	0	121 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	1824 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22055 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900		20	0	852 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	559 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100		19	0	1856 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6720 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	254 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	120 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	4102 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	8707 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	14,3000	14,3000	14,3000	1	14,3000	14,0600		14	1	3073 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	5930 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	618 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	774 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	7295 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	1417 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	1681 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	894 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	5362 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	1534 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	1718 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	1306 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	880 27-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500		20	0	985 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4700		25	0	82 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1500		23	0	646 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1586 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		22	0	38 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	216 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	1533 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	551 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	338 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	546 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	515 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	363 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	132 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	105 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	637 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	246 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900		14	0	2113 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	1157 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	760 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	33 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	1095 27-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	282 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100		19	0	399 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	513 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	202 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	300 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	266 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	928 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	12 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2093 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	513 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1051 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	6628 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	11182 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	729 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	10	14113 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	12134 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1991 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	C	EUR	1,8300	1,8300	1,8300	2	1,8300	1,7800		2	22	1625 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	674 27-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	0,5700	0,5700	0,5700	3	0,5700	0,5600		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	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		22	0	958 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50379 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	256 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45773 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800		20	0	440 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11447 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100		19	0	20 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100		19	0	534 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9929 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	1258 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	906 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	86 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	2107 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	348 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	98 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	175 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	7 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	404 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	3860 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	4909 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	1055 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	415 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	746 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	516 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	373 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	10001 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	11469 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	2141 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	3345 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1701 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5,5800		6	2	7144 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	4392 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	5981 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	571 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	899 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	448 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	944 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	125 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	2697 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	818 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6953 27-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	2545 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900		25	0	72 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600		23	0	199 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6921 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		22	0	9 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100		22	0	0 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	240 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	895 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	21997 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900		20	0	1251 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	449 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100		19	0	100 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100		19	0	2326 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	26843 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	409 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	182 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	4524 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9101 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	0	200 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	100 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	14,3000	14,3000	14,3000	1	14,3000	14,0600		14	1	2792 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	6467 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	197 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	43 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	876 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	860 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	164 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	80 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	165 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100				

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	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	196 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	5255 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	878 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1965 27-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500		20	0	1284 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4700		25	0	243 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600		23	0	645 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1796 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		0	0	20 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	229 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100		22	0	0 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	80 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	200 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	783 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	465 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	580 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400		19	0	98 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	151 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	638 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	410 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	141 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	75 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	1921 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	954 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	25 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	106 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900		14	0	2161 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	1503 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	1473 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	527 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	104 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	317 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	1744 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	877 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	591 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	1110 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	1803 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	1062 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	670 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	234 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	1525 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	205 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	1780 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	160 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	830 27-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000		19	0	373 27-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	397 27-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	458 27-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	337 27-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	464 27-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	663 27-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	325 27-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	711 27-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	132 27-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	63 27-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	132 27-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	692 27-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	148 27-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	1013 27-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800		20	0	704 27-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	140,6707		141	0	0 27-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	140,6282		141	0	0 27-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	140,5770		141	0	0 27-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	140,4848		140	0	0 27-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	140,3793		140	0	0 27-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	140,2662		140	0	0 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	27-4-2018
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	27-4-2018
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	27-4-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,3907		76	0	27-4-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,3574		76	0	27-4-2018
F	NA6	Novartis - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,3130		76	0	27-4-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,2329		76	0	27-4-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,1430		76	0	27-4-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,9626		74	0	27-4-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	27-4-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	27-4-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	27-4-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	27-4-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	27-4-2018
F	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,7182		91	0	27-4-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,6873		91	0	27-4-2018
F	ND6	Nordea Bank - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,6501		91	0	27-4-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,5827		91	0	27-4-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,5065		91	0	27-4-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,1088		83	0	27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
F	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	841,9300		842	0	27-4-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	816,0900		816	0	27-4-2018
F	NG6	National Grid - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	816,5400		817	0	27-4-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	817,4300		817	0	27-4-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	818,8900		819	0	27-4-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	820,4400		820	0	27-4-2018
F	NG8	National Grid - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,4300		40	0	27-4-2018
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	42,1100		42	0	27-4-2018
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	27-4-2018
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	27-4-2018
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	27-4-2018
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,7853		49	0	27-4-2018
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,8302		49	0	27-4-2018
F	NH6	Norsk Hydro - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,8845		49	0	27-4-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,9854		49	0	27-4-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,1915		49	0	27-4-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,3804		49	0	27-4-2018
F	NK6	Sandvik - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	149,8639		150	0	27-4-2018
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	149,8129		150	0	27-4-2018
F	NK6	Sandvik - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	149,7513		150	0	27-4-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	149,6401		150	0	27-4-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	149,5142		150	0	27-4-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	149,4022		149	0	27-4-2018
F	NL6	Nestle - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,6506		77	0	27-4-2018
F	NL6	Nestle - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,6172		77	0	27-4-2018
F	NL6	Nestle - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,5726		77	0	27-4-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,4922		76	0	27-4-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,4021		76	0	27-4-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,3210		76	0	27-4-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	27-4-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	27-4-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	27-4-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	27-4-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700		11	0	27-4-2018
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 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	10 27-4-2018
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 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	35 27-4-2018
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 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	111 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	125 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	300 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	325 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	119 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800		0	10	428 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	20	20 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	C	EUR	2,5900	2,7000	2,5900	4	2,7000	2,7000		3	4	396 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	P	EUR	0,1400	0,1400	0,1300	10	0,1300	0,1300		0	252	395 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	318 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	644 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	C	EUR	0,5300	0,5300	0,5000	2	0,5000	0,5400		1	2	187 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	150 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	41,0000	C	EUR	0,2000	0,2200	0,1900	15	0,2200	0,2400		0	388	392 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	41,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6700		2	3	16 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	103	103 27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	10 27-4-2018
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	27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	0 27-4-2018
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	27-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	10 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	5	5 27-4-2018
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 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700		18	0	297 27-4-2018
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 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700		16	0	115 27-4-2018
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	38	27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	52 27-4-2018
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	55	27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	122 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1556	27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700		11	0	82 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	1	208 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	152 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	658	27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	1132 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	P	EUR	0,0700	0,0800	0,0700	3	0,0700	0,0800		0	17	451 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,5900		6	5	1452 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	P	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1300		0	17	1266 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	C	EUR	4,4800	4,4800	4,4800	1	4,4800	4,6100		5	2	2368 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	876 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,6400		4	5	856 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2800		0	20	719 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	261 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	P	EUR	0,4400	0,4900	0,4400	2	0,4900	0,4500		0	10	287 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8700		2	3	1002 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	P	EUR	0,7700	0,7800	0,7200	5	0,7800	0,7500		1	22	761 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	164 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	39,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,2000		0	1	56 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6300		1	15	434 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	484 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	41,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200		0	1	1 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	100	27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	31 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,4500		5	5	45 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	200 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	46,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,4400		7	5	55 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	P	EUR	11,5000	11,5000	11,5000	1	11,5000	11,4400		11	5	135 27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	P	EUR	16,5000	16,5000	16,5000	1	16,5000	16,4400		16	5	137 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	0 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	0 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	1 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4300		0	2	56 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	23 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	33 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		2	0	12 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	P	EUR	0,9700	0,9900	0,9700	3	0,9900	0,9700		1	30	85 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	86 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	C	EUR	0,7100	0,7100	0,7000	4	0,7000	0,7200		1	10	41 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	6 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	0 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	0 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 27-4-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0 27-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	200 27-4-2018
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 27-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,000												

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	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,5000	0,5000	0,5000	4	0,5000	0,4900		0	13	1055 27-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	545 27-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	0,9100	0,9300	0,9100	4	0,9300	0,9300		1	26	625 27-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	2,0300		2	1	658 27-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	559 27-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,9000	0,9000	0,8700	4	0,8700	0,9300		1	8	648 27-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	230 27-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	10 27-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 27-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	54 27-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	43 27-4-2018
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 27-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	70 27-4-2018
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 27-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	17,3500	17,3500	17,3500	1	17,3500	17,1800		17	5	40 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	118 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	75 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	445 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	192 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	433 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	713 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	68 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	121 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	383 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	0,7900	0,8100	0,7900	2	0,8100	0,7900		1	6	1429 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,7200		4	2	548 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	764 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	1274 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	367 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1900		1	10	1034 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	604 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	C	EUR	0,5900	0,6000	0,5900	3	0,6000	0,6100		1	15	38 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	18 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000		0	1	543 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	115 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	20 27-4-2018
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 27-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200		17	0	0 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	0 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	12 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	60 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	10 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	124 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	182 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	10 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	167 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	155 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7400		2	4	406 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	2,4800	2,4800	2,4800	2	2,4800	2,4900		2	3	368 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	240 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	1,5200	1,5200	1,5200	1	1,5200	1,5200		2	1	705 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	285 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900		1	50	55 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	38 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	7,6500	7,6500	7,6500	1	7,6500	7,6000		8	1	27 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	11 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800		17	0	0 27-4-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,5618		40	0	0 27-4-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,5699		39	0	0 27-4-2018
F	NN6	NN Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,5559		39	0	0 27-4-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8508		38	0	0 27-4-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8225		38	0	0 27-4-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,7920		38	0	0 27-4-2018
F	NN8	NN Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 27-4-2018
F	NN8	NN Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 27-4-2018
F	NN8	NN Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 27-4-2018
F	NN8	NN Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 27-4-2018
F	NN8	NN Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 27-4-2018
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9470		5	0	0 27-4-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7555		5	0	0 27-4-2018
F	NO6	Nokia OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7538		5	0	0 27-4-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7507		5	0	0 27-4-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7471		5	0	0 27-4-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7433		5	0	0 27-4-2018
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	NR6	Nokian Renkaat OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4707		33	0	27-4-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4488		33	0	27-4-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4236		33	0	27-4-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3967		33	0	27-4-2018	
F	NS6	Neste Oyj - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,3256		69	0	27-4-2018	
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,3046		69	0	27-4-2018	
F	NS6	Neste Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,2794		69	0	27-4-2018	
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,2340		69	0	27-4-2018	
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3325		68	0	27-4-2018	
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2775		68	0	27-4-2018	
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	27-4-2018	
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	27-4-2018	
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	27-4-2018	
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	27-4-2018	
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	11	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	30	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	41	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	36,0000	C	EUR	0,3000	0,3300	0,3000	2	0,3300	0,4200		0	4	12	27-4-2018
O	NSI	NSI NV Std Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	22	27-4-2018
O	NSI	NSI NV Std Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	36	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	27-4-2018
O	NSI	NSI NV Std Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	23	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	32,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	1	32	27-4-2018
O	NSI	NSI NV Std Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	7	27-4-2018
O	NSI	NSI NV Std Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	10	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	2	27-4-2018
O	NSI	NSI NV Std Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	109	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	3	27-4-2018
O	NSI	NSI NV Std Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	11	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	36,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	2	78	27-4-2018
O	NSI	NSI NV Std Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	29	27-4-2018
O	NSI	NSI NV Std Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	13	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	27-4-2018
O	NSI	NSI NV Std Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	77	27-4-2018
O	NSI	NSI NV Std Option	15-6-2018	38,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	19	27-4-2018
O	NSI	NSI NV Std Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	0	27-4-2018
O	NSI	NSI NV Std Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0	27-4-2018
O	NSI	NSI NV Std Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	0	27-4-2018
O	NSI	NSI NV Std Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	25	27-4-2018
O	NSI	NSI NV Std Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	NSI	NSI NV Std Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	0	27-4-2018
O	NSI	NSI NV Std Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0	27-4-2018
O	NSI	NSI NV Std Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	NSI	NSI NV Std Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	0	27-4-2018
O	NSI	NSI NV Std Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	27-4-2018	
O	NSI	NSI NV Std Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0	27-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	27-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	27-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	27-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	27-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	27-4-2018
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	27-4-2018
O	NSI	NSI NV Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	0	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	46	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	1	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	15	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	C	EUR	0,9000	0,9500	0,8500	3	0,8500	0,8100	1	30	83	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	P	EUR	2,1500	2,1500	1,8500	2	1,8500	1,8700	2	2	6	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	C	EUR	0,2800	0,3200	0,2800	2	0,3200	0,2700	0	11	25	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	11	27-4-2018
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	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	11	27-4-2018
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	27-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900	15	0	0	27-4-2018
F	NT6	Infinion Technologies AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,5455	22	0	0	27-4-2018
F	NT6	Infinion Technologies AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,5390	22	0	0	27-4-2018
F	NT6	Infinion Technologies AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,5312	22	0	0	27-4-2018
F	NT6	Infinion Technologies AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,5170	22	0	0	27-4-2018
F	NT6	Infinion Technologies AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,5009	22	0	0	27-4-2018
F	NT6	Infinion Technologies AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,2136	21	0	0	27-4-2018
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	294,9262	295	0	0	27-4-2018
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	294,8665	295	0	0	27-4-2018
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	294,7246	295	0	0	27-4-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	294,5187	295	0	0	27-4-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	294,4266	294	0	0	27-4-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	289,6009	290	0	0	27-4-2018
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,7759	20	0	0	27-4-2018
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,7699	20	0	0	27-4-2018
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,7227	20	0	0	27-4-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,7098	20	0	0	27-4-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,6650	20	0	0	27-4-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,6491	20	0	0	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	34	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	1	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	7	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	50	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4700	1	3	2	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	1	27	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700	1	1	14	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	P	EUR	0,3100	0,3100	0,2700	2	0,2700	0,2900	0	11	140	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	68	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	6	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4600	0	10	169	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	27	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	9	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	56	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	14	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	8	27-4-2018
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	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	1	27-4-2018
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	27-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	22	27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	80	27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	63 27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	395	27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	25	27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	90 27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	146 27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	24 27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300		1	3	201 27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	137 27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	212 27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	332	27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	109 27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	203	27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	65 27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	10	27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	33 27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	118	27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	42 27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	200 27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	27-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 27-4-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	0 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	4	27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	57 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	98	27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	107 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	83	27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	15 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	46 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	293 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	176 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	2,0000	2,0000	1,9000	2	1,9000	1,8400		2	2	92 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	150 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	215 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	115 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	87 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	38 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	67 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	2,9500	2,9500	2,9500	2	2,9500	2,9300		3	6	65 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	92	27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	3 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100		0	1	39 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	13 27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	50	27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	1 27-4-2018
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	27-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	0 27-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	0 27-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1	27-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	143 27-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	6	27-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0 27-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,00									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	25 27-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1000		2	1	12 27-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	5 27-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 27-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	31 27-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	3,3000	3,3000	3,3000	3	3,3000	3,3700		3	3	12 27-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	7 27-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	0 27-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1 27-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	0 27-4-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9412		4	0	0 27-4-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0 27-4-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8586		4	0	0 27-4-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8561		4	0	0 27-4-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8532		4	0	0 27-4-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8501		4	0	0 27-4-2018
F	OI6	Statoil - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	204,1162		204	0	0 27-4-2018
F	OI6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	204,3042		204	0	0 27-4-2018
F	OI6	Statoil - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	204,5314		205	0	0 27-4-2018
F	OI6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	203,1217		203	0	0 27-4-2018
F	OI6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	202,1436		202	0	0 27-4-2018
F	OI6	Statoil - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	201,0881		201	0	0 27-4-2018
F	OI8	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 27-4-2018
F	OI8	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 27-4-2018
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 27-4-2018
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 27-4-2018
F	OI8	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 27-4-2018
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	73,8124		74	0	0 27-4-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	73,8805		74	0	0 27-4-2018
F	OK6	Orkla - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	73,9626		74	0	0 27-4-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,1153		74	0	0 27-4-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,4269		74	0	0 27-4-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,7127		75	0	0 27-4-2018
F	OL8	Old Mutual - Dividend Future	27-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	0 27-4-2018
F	OL8	Old Mutual - Dividend Future	27-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	0 27-4-2018
F	OL8	Old Mutual - Dividend Future	27-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	0 27-4-2018
F	OL8	Old Mutual - Dividend Future	27-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	0 27-4-2018
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,5493		52	0	0 27-4-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,0340		50	0	0 27-4-2018
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,0158		50	0	0 27-4-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,9830		50	0	0 27-4-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,9454		50	0	0 27-4-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,9052		50	0	0 27-4-2018
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,8543		219	0	0 27-4-2018
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,7883		219	0	0 27-4-2018
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,7085		219	0	0 27-4-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,5651		219	0	0 27-4-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,4009		218	0	0 27-4-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,2251		218	0	0 27-4-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 27-4-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	6 27-4-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 27-4-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 27-4-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 27-4-2018
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	163,7871		164	0	0 27-4-2018
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	161,1159		161	0	0 27-4-2018
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	161,0221		161	0	0 27-4-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	160,8531		161	0	0 27-4-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	160,6637		161	0	0 27-4-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	160,4933		160	0	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	20 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	10	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	180	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	133	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	594	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	91	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	20	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	368	0 27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	50	0 27-4-2018
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	ORD	ORDINA N.V.	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	10	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	50	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	1	0	0	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	654	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000	C	EUR	0,4600	0,4800	0,4600	3	0,4800	0,4900	0	8	696	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2180	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	C	EUR	0,2700	0,2800	0,2700	3	0,2800	0,2900	0	28	2711	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6344	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	C	EUR	0,1100	0,1100	0,1100	3	0,1100	0,1200	0	5	3027	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4290	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	30	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	100	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	2	297	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	389	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	18	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	82	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	11	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	12	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	10	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8900	1	1	16	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	415	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	512	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	919	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2612	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1770	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2126	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	7070	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2338	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3060	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	99	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	7	27-4-2018
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	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	466	27-4-2018
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	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	11	27-4-2018
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	27-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	27-4-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	27-4-2018
O	ORD	ORDINA N.V.	21-12													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	668	27-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1095	27-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,1700	0,1700	3	0,1700	0,1800	0	5	81	27-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	5	250	27-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	185	27-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,1000	0,1000	0,0900	2	0,0900	0,1000	0	53	65	27-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	20	27-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	27-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	1	0	0	27-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	0	0	0	27-4-2018
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	27-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3545	7	0	0	27-4-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3522	7	0	0	27-4-2018
F	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3496	7	0	0	27-4-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3448	7	0	0	27-4-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3392	7	0	0	27-4-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3333	7	0	0	27-4-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	288,9277	289	0	0	27-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	288,8692	289	0	0	27-4-2018
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	288,7302	289	0	0	27-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	285,3798	285	0	0	27-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	285,2915	285	0	0	27-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	285,4616	285	0	0	27-4-2018
F	OY6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	183,6059	184	0	0	27-4-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	183,5434	184	0	0	27-4-2018
F	OY6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	183,4680	183	0	0	27-4-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	183,3317	183	0	0	27-4-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	183,1774	183	0	0	27-4-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	183,0403	183	0	0	27-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,3053	69	0	0	27-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,2843	69	0	0	27-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,2591	69	0	0	27-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,2137	69	0	0	27-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,1617	69	0	0	27-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,1060	69	0	0	27-4-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	342,2178	342	0	0	27-4-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	342,1013	342	0	0	27-4-2018
F	PC6	Atlas Copco A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	341,9607	342	0	0	27-4-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	341,7067	342	0	0	27-4-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	341,4191	341	0	0	27-4-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	341,1635	341	0	0	27-4-2018
F	PD6	Prudential - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1865,5100	1866	0	0	27-4-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1866,2700	1866	0	0	27-4-2018
F	PD6	Prudential - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1867,3100	1867	0	0	27-4-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1852,8400	1853	0	0	27-4-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1856,1500	1856	0	0	27-4-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1859,6600	1860	0	0	27-4-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400	43	0	0	27-4-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100	46	0	0	27-4-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	27-4-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	27-4-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	27-4-2018
F	PF6	Petrofac - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	606,3700	606	0	0	27-4-2018
F	PF6	Petrofac - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	606,6100	607	0	0	27-4-2018
F	PF6	Petrofac - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	606,9500	607	0	0	27-4-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	599,0700	599	0	0	27-4-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	600,1400	600	0	0	27-4-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	601,2800	601	0	0	27-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5377	35	0	0	27-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5273	35	0	0	27-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5147	35	0	0	27-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4921	34	0	0	27-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4662	34	0	0	27-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4384	34	0	0	27-4-2018
F	PH8	Philips Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	27-4-2018
F	PH8	Philips Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	27-4-2018
F	PH8	Philips Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	27-4-2018
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	27-4-2018
F	PH8	Philips Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	30,0000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	31,0000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	31,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	32,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	32,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	20	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	34,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	34,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	35,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	35,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	36,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	36,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	37,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	37,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	38,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	38,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	40,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	40,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	24,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	24,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	25,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	25,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	26,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	26,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	27,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	27,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	28,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	28,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,5000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,5000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	30,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	30,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	31,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	31,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	32,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	32,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	33,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	33,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	34,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	34,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	35,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	35,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	36,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	36,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	38,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	38,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	40,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	40,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	42,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	42,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	45,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	45,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	50,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	50,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400	16	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	28,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	28,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	29,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	29,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	30,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	30,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	32,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	32,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	33,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	33,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	34,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	34,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	35,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	35,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	36,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	36,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	38,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	38,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	27-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	40,0000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	PH9															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	569	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	189	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	10	338	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	165	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	224	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	490	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0400	0	10	1028	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	1433	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	1	1071	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	3,2400	3,3000	3,2400	4	3,2700	3,3200	3	17	1181	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	0,0900	0,1000	0,0800	8	0,0900	0,0700	0	73	1199	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	2,2400	2,3500	2,1200	8	2,3500	2,3300	0	62	1658	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	0,1700	0,1800	0,1600	9	0,1600	0,1600	0	27	1218	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	1,2500	1,2500	1,2200	3	1,2500	1,3500	1	12	1163	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	0,4000	0,4500	0,3600	4	0,3800	0,3500	0	18	690	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,0000	C	EUR	0,4000	0,5500	0,3900	17	0,5500	0,5200	1	114	802	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,0000	P	EUR	0,8500	1,0000	0,7900	8	0,8300	0,8200	1	8	384	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,1100	0,1300	0,1000	5	0,1000	0,1300	0	19	365	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	1,6800	1,6900	1,6800	2	1,6900	1,5900	2	10	272	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	37,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	1	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	37,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,5000	3	5	5	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5000	4	1	76	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	34	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300	20	0	310	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300	15	0	509	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1808	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300	13	0	341	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	461	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	60	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	374	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	163	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	472	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	215	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	513	10	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	201	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	111	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	7,0700	7,0700	7,0700	1	7,0700	7,3300	7	2	982	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3614	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	851	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	2	1843	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	280	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	323	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,3300	5	4	2383	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,1000	0,1000	0,1000	5	0,1000	0,1000	0	9	5458	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,3200	4	2	610	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	405	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	3,1000	3,3400	3,1000	4	3,3400	3,3200	3	6	1674	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	0,2400	0,2500	0,2400	13	0,2500	0,2400	0	148	2741	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	2,3600	2,3600	2,2000	2	2,2000	2,3400	2	33	910	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3900	0	3	679	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	1,3300	1,4100	1,2500	5	1,3000	1,4100	1	21	2291	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	0,7200	0,7700	0,6600	20	0,7100	0,6700	1	232	3278	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	0,5800	0,6900	0,5600	18	0,6400	0,7000	1	199	4643	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	1,1500	1,2100	1,1500	3	1,2100	1,1400	1	6	782	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,2600	0,3100	0,2500	9	0,3000	0,3100	0	48	1678	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	1,9200	1,9300	1,7900	6	1,9300	1,7900	2	24	1162	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	38	1249	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	3,6800	3,6800	3,6800	1	3,6800	3,5600	4	1	601	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5344	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	576	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	0	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	180	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	219	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	27-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	227	27-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	27-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3	27-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	27-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	156	27-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	40	27-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	P	EUR	0,2100	0,2100	0,2100	3	0,2100	0,2000	0	80	455	27-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	31	27-4-2018
O	PHI	Philips NV Koninklijke	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	PHI	Philips NV Koninklijke	20-7-2018	38,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	1	3	27-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	27-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	27-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	890	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1342	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	902	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	428	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	412	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	738	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	148	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	12	571	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,3300	5	1	1277	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,4300	0,4400	0,4300	3	0,4400	0,4200	0	14	1661	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	3,3000	3,4600	3,2400	7	3,4200	3,4100	3	127	3363	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,8200	0,8300	0,7900	16	0,7900	0,7800	1	466	1706	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	1,9100	1,9100	1,8200	5	1,8700	1,9100	2	71	3306	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	1,4700	1,5200	1,4400	7	1,4500	1,4400	1	17	1767	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	0,9400	0,9400	0,8500	3	0,8500	0,9600	1	7	822	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	275	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,4100	0,4300	0,4100	5	0,4300	0,4300	0	51	327	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	106	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1821	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	171	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	127	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500	16	0	397	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3100	25	0	3	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100	20	0	741	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	737	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	124	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	698	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100	15	0	211	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1432	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	603	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2328	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	1154	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4110	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	708	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,2200	0,2200	0,2200	4	0,2200	0,2100	0	100	1667	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	9,2000	9,3000	9,2000	2	9,3000	9,3100	9	6	2248	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	2868	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	7,2500	7,3500	7,2500	5	7,3500	7,3300	7	12	1934	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,4400	0,4700	0,4400	3	0,4700	0,4500	0	72	6501	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	380	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,5800	0,5900	0,5800	2	0,5900	0,5800	1	61	2072	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	5,1500	5,4000	5,1500	9	5,2500	5,3700	5	35	4636	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,7500	0,7600	0,7400	5	0,7500	0,7500	1	74	6503	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	3,5500	3,6900	3,5100	8	3,5800	3,6900	4	14	3433	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	1,2900	1,2900	1,2400	7	1,2400	1,2300	1	80	4693	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	2,3300	2,3900	2,2400	8	2,3400	2,4200	2	42	1926	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	2,0000	2,0000	1,9900	3	2,0000	1,9800	2	1504	2759	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	1,8100	1,8800	1,8100	6	1,8600	1,8900	2	9	7846	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	2,5000	2,5400	2,4400	4	2,5400	2,4600	2	31	840	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	1,4200	1,4600	1,3500	8	1,4600	1,4600	1	41	1040	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0400	3	1	151	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	C	EUR	0,8000	0,8200	0,8000	6	0,8000	0,8400	1	24	24	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	P	EUR	4,4300	4,4400	4,4300	2	4,4400	4,4200	4	2	2	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,4500	0,4700	0,4500	7	0,4700	0,4600	0	88	8795	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	655	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	62	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	26	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	556	27-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200	16	0	306	27-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	1503	27-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	103	27-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	1231	27-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	89	27-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7,3300	7	65	384	27-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	35	27-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	6,3000	6,4000	6,2000	11	6,3000	6,3900	6	423	905	27-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100	1	1		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	27-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	84
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	32
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	13
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	90
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
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	112
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	107
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1982
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	239
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	2628
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	490
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	1,5500		2	8	1367
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	2,5500	2,6600	2,5500	6	2,6500	2,6400		3	54	596
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	1777
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,9200	1,0000	0,9200	2	1,0000	1,0000		1	4	716
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	7,4500	7,4500	7,2500	6	7,2500	7,2900		7	60	73
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	188
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	16,5500	16,5500	16,5500	3	16,5500	16,5500		17	30	95
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3100		25	0	9
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	285
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100		20	0	43
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	10	714
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	193
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2295
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	365
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	6349
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	490
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	7185
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	10,3000	10,3000	10,3000	1	10,3000	10,3100		10	1	744
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,8700	0,8700	0,8700	4	0,8700	0,8500		1	21	1562
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	9,1700	9,1700	9,1700	1	9,1700	9,3200		9	1	1730
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0400		1	1	1245
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	7,5200	7,5200	7,4900	5	7,4900	7,5400		8	18	1980
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5200		2	1	1294
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	6,0000	6,0500	5,8700	7	6,0500	6,0300		6	10	2039
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	2,1700	2,1800	2,1100	5	2,1700	2,1300		2	16	4214
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	3,0500	3,1500	3,0500	2	3,1500	3,1600		3	12	5427
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	4,4700	4,4800	4,4700	2	4,4800	4,4300		4	11	836
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4800		1	1	935
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	298
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	71
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800		17	0	76
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3100		25	0	20
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	158
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100		20	0	361
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	206
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	103
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	2476
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	38
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	1236
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	1047
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	667
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	256
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	2162
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	9,4500	9,4500	9,4500	1	9,4500	9,4900		9	5	1357
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	1101
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	140
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	255
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	706
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	265
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	216
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	146
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	2,2700	2,2700	2,2300	5	2,2300	2,2600		2	32	443
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	206
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	172
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100		18	0	15
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100		20	0	28
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	1	187
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	332
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1,1000		1	2	434
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	10,4500	10,4500	10,4500	1	10,4500	10,5200		11	5	260
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	271
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	174
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	151
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	281
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	3,4600	3,5200	3,4200	4	3,5200	3,4700		4	4	2242
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	7,0700	7,0700	7,0000	4	7,0000	7,1000		7	13	651
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	375
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	842
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700	1	1	238	27-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400	19	0	102	27-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	15,2500	15,2500	15,2500	1	15,2500	15,3100	15	1	40	27-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	280	27-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	20	27-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	158	27-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	10,6000	10,6000	10,6000	2	10,6000	10,7200	11	4	113	27-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	247	27-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	7,4000	7,5000	7,4000	4	7,5000	7,4800	7	52	187	27-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	5,2500	5,2900	5,1700	6	5,2900	5,2200	5	9	545	27-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	5,1500	5,2000	5,1400	4	5,1400	5,2000	5	8	521	27-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	8,0000	8,2500	8,0000	3	8,0000	8,1100	8	8	2485	27-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	4,7100	4,7100	4,7100	1	4,7100	4,8100	5	1	71	27-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	8,7600	9	3	25	27-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	3,4000	3,5000	3,4000	4	3,5000	3,5400	4	13	219	27-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	58	27-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	226	27-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900	20	0	61	27-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,7408	44	0	0	27-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,7276	44	0	0	27-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,7116	44	0	0	27-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6830	44	0	0	27-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6502	44	0	0	27-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6150	44	0	0	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	23,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7200	3	1	1	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	23,0000	P	EUR	0,1900	0,1900	0,1600	2	0,1600	0,1900	0	7	7	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,0000	C	EUR	2,9600	2,9600	2,9600	1	2,9600	1,8200	2	1	1	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	24,0000	P	EUR	0,2500	0,4100	0,2000	7	0,4000	0,4700	0	34	57	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,0000	C	EUR	2,0000	2,0000	1,9700	2	1,9700	1,0600	1	6	6	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,0000	P	EUR	0,5500	0,9400	0,4200	26	0,9000	0,9400	1	72	89	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	25,5000	P	EUR	0,7500	1,2900	0,7500	4	1,2900	1,2600	1	24	24	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	C	EUR	1,1500	1,1500	0,4800	11	0,5100	0,4900	0	31	37	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	P	EUR	1,0000	1,5500	0,8300	29	1,5500	1,6200	2	102	595	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,5000	C	EUR	1,0000	1,0000	0,3800	5	0,3800	0,3200	0	22	32	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,5000	P	EUR	2,1200	1,7500	1,1000	22	1,7500	2,0500	2	34	39	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	C	EUR	0,5600	0,6800	0,1800	24	0,1800	0,2000	0	104	255	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	P	EUR	1,7500	2,4300	1,4500	8	2,4300	2,5000	3	27	208	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,5000	C	EUR	0,4000	0,4000	0,1000	4	0,1000	0,1100	0	19	19	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	2	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	C	EUR	0,2800	0,3200	0,0900	13	0,0900	0,0600	0	53	240	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	P	EUR	2,2300	2,6000	2,2300	2	2,6000	3,4500	3	6	267	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,0100	0	1	106	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	3239	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	44	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	1	64	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,4400	5	1	199	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	63	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	P	EUR	5,4800	6,1100	5,1800	3	6,1100	6,4400	6	11	214	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	P	EUR	6,5500	7,2500	6,3000	4	7,2500	7,4400	7	5	149	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	223	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	42	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1616	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	30	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	70	27-4-2018
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	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	0	27-4-2018
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	27-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400	15	0	30	27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	P	EUR	0,1700	0,2200	0,1700	2	0,2200	0,2300	0	3	35	27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	23,0000	C	EUR	2,7400	2,7400	2,7400	1	2,7400	2,7300	3	20	20	27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	58	27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	P	EUR	0,5500	0,6400	0,4400	6	0,6400	0,7500	1	76	414	27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,0900	1	2	3	27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	25,0000	P	EUR	0,7500	1,0500	0,7500	3	1,0300	1,2400	1	7	23	27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	C	EUR	1,2000	1,3500	0,5700	8	0,5700	0,5800	1	22	69	27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	P	EUR	1,4000	1,7600	1,1900	6	1,7600	1,9000	2	36	276	27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26												

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	134 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	16 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	31 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	532 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	389 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	1	76 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	204 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3455 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7,4500		7	2	347 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	47 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	13 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	881 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	73 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	72 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	73 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	15 27-4-2018
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 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500		15	0	79 27-4-2018
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 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500		20	0	0 27-4-2018
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 27-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4600		25	0	76 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	22,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4400		0	5	165 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	23,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7000		1	1	5 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	24,0000	P	EUR	0,7200	1,0300	0,7200	5	1,0300	1,0800		1	17	18 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	1 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	25,0000	P	EUR	1,1500	1,4500	1,1500	5	1,4500	1,5600		2	36	38 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,0000	C	EUR	1,4000	1,4000	1,4000	2	1,4000	0,7700		1	10	15 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	2,1700		2	5	13 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,5000	C	EUR	1,2500	1,2500	0,9500	2	0,9500	0,5900		1	4	5 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		0	3	3 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,4700		0	0	213 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,9100		3	10	11 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		0	2	2 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	28,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,2700		0	1	20 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	39 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	23 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	1 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	31,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0500		0	1	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	10 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	2 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600		13	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	12	7 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	3,7300		4	1	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	P	EUR	0,5500	0,7400	0,5500	3	0,7400	0,7100		1	9	441 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,1400		2	10	36 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	P	EUR	1,2000	1,4600	1,1700	6	1,4500	1,4900		1	26	153 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	25,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	2,0100		2	1	1 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	1,6400	1,6400	1,1500	3	1,1500	1,1200		1	36	44 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	P	EUR	2,0500	2,0600	2,0500	2	2,0600	2,5800		3	7	755 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	27,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	0,8000		1	5	5 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	27,0000	P	EUR	2,5100	3,3000	2,4700	10	3,3000	3,2700		3	129	203 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	C	EUR	0,9000	0,9500	0,5800	11	0,5800	0,5300		1	42	118 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	P	EUR	3,3400	4,0600	3,3000	15	4,0000	4,0100		4	425	751 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3700		0	10	124 27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	P	EUR	4,0100	4,0100	4,0100	1	4,0100	4,8400		5	4	176 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	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	32	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	10,9500	11,1500	10,9500	2	11,1500	11,5000	12	2	5	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	15,5000	15,5000	15,5000	1	15,5000	15,4900	15	1	19	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5000	21	0	0	27-4-2018
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	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5100	26	0	20	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	0	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	18,0000	P	EUR	0,2000	0,2500	0,2000	2	0,2500	0,2900	0	2	2	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	20,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	5,7000	6	1	1	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	20,0000	P	EUR	0,5000	0,6000	0,5000	3	0,5700	0,6100	1	6	8	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	C	EUR	4,7500	5,0000	3,8500	5	3,8500	3,8400	4	8	25	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	P	EUR	0,9300	1,1200	0,8300	27	1,1200	1,0900	1	84	435	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	C	EUR	3,2000	3,4700	2,4500	18	2,4500	2,4700	2	55	88	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	P	EUR	1,6500	1,9500	1,4800	26	1,8800	1,9300	2	70	284	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	25,0000	C	EUR	2,7900	2,7900	1,9700	3	1,9700	1,9700	2	6	6	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	25,0000	P	EUR	1,9500	2,4000	1,9000	11	2,4000	2,4500	2	26	26	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	C	EUR	2,0500	2,1500	1,5000	20	1,5000	1,5300	2	69	149	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	P	EUR	2,4600	3,0000	2,4200	7	3,0000	3,0200	3	31	143	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	27,0000	C	EUR	1,7000	1,7500	1,2400	8	1,2400	1,1600	1	71	98	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	27,0000	P	EUR	3,0200	3,0900	2,9100	10	3,0900	3,6500	4	95	116	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	C	EUR	1,3000	1,3200	0,9000	9	0,9000	0,9000	1	34	180	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	P	EUR	3,7600	4,4500	3,6500	10	4,4500	4,3900	4	49	267	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	C	EUR	1,0300	1,0300	0,7500	4	0,7500	0,6900	1	8	262	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	P	EUR	4,5000	4,5000	4,4000	4	4,5000	5,1900	5	25	47	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	C	EUR	0,7000	0,7900	0,5000	5	0,5000	0,5100	1	8	157	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	P	EUR	5,2800	5,9600	5,0300	3	5,9600	6,0100	6	12	101	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	C	EUR	0,4400	0,4400	0,2700	6	0,2700	0,2800	0	17	113	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	7,7900	8	2	13	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	C	EUR	0,2400	0,2600	0,2400	3	0,2400	0,1500	0	6	81	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	5	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	P	EUR	15,6500	15,6500	15,6500	1	15,6500	15,5400	16	5	22	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400	21	0	20	27-4-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0234	3	0	0	27-4-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0225	3	0	0	27-4-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0214	3	0	0	27-4-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0194	3	0	0	27-4-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0171	3	0	0	27-4-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0147	3	0	0	27-4-2018
F	PM8	Banco BPM - Dividend Future	21-12-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	27-4-2018
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	27-4-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	27-4-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	27-4-2018
F	PN6	Postnl NV - Stock Future	18-5-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2013	3	0	0	27-4-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2004	3	0	0	27-4-2018
F	PN6	Postnl NV - Stock Future	20-7-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1992	3	0	0	27-4-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1421	3	0	0	27-4-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1398	3	0	0	27-4-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1372	3	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	500	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	25	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	12	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	998	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	547	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2400	0	4	22	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	25	12557	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	1	47	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	P	EUR	0,0600	0,0600	0,0600	7	0,0600	0,0700	0	128	1675	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1100	0	6	499	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	P	EUR	0,1000	0,1100	0,1000	2	0,1100	0,1100	0	64	1082	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	10	1029	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	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	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	27-4-2018	
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	307	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	27-4-2018	
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	14	27-4-2018
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	27-4-2018	
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	25	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	50	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	37	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	2	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	41	27-4-2018
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	8	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	27-4-2018
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	5	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	16	27-4-2018
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	30	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	25	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	27-4-2018
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	60	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	27-4-2018
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	242	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	1415	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	3604	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	383	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	188	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	748	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	1	1617	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	3801	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	205	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	10073	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	1208	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	5848	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	6792	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	951	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	1515	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2092	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	2605	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	4399	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8200		1	1	4429	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10628	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	2859	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1624	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	2144	27-4-2018
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	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	6356	27-4-2018
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	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	1440	27-4-2018
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	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	840	27-4-2018
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	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	2002	27-4-2018
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	27-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	87	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	419	27-4-2018
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	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	3260	27-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	12	27-4-2018	
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	1	1	27-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	22	27-4-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	P	EUR	0,1600	0,1600	0,1600	3	0,1600	0,1700		0	50	80	27-4-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	10	27-4-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	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	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	4	4	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	25	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	175	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	3	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	72	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1029	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2709	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	9	2145	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700	0	9	1482	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	30	4269	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1186	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	4	1429	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1111	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	5	492	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	833	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1952	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	877	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	815	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	1202	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	407	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	573	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	226	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	56	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	50	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	131	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	7	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	328	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	77	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	18	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	9	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	130	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	237	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700	0	1	9474	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	6590	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,2900	0,2900	0,2800	5	0,2800	0,2700	0	55	1681	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2214	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	10	3678	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,4500	0,4500	0,4500	4	0,4500	0,4500	0	100	1990	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4584	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	8030	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	283	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	248	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000	0	50	1719	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	3276	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	10	6368	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	4291	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	536	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	607	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	171	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	91	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	5	1779	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	2230	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2690	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	742	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	1021	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	12	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	10	27-4-2018
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	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	20	27-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	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	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	20 27-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	7 27-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7 27-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 27-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 27-4-2018
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 27-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	2308 27-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	19 27-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	513 27-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	100 27-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	7228 27-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3900		0	4	5124 27-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	4982 27-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	4354 27-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	4253 27-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	1728 27-4-2018
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 27-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	595 27-4-2018
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 27-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0200		2	1	153 27-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	89 27-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	3022 27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	50 27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	4 27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	181 27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	42 27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900		1	10	569 27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	217 27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	1	6718 27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,4500	0,4600	0,4500	2	0,4600	0,4700		0	10	4080 27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,3300	0,3300	0,3200	2	0,3200	0,3100		0	5	5042 27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	1708 27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	4513 27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	2706 27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200		0	19	344 27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	344 27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	10	27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	515 27-4-2018
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 27-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0700		3	1	1448 27-4-2018
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	708,2223		708	0	0 27-4-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	707,9148		708	0	0 27-4-2018
F	PP6	Partners Group Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	707,5025		708	0	0 27-4-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	706,7601		707	0	0 27-4-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	705,9273		706	0	0 27-4-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	705,1785		705	0	0 27-4-2018
F	PR6	Pearson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	822,4300		822	0	0 27-4-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	822,7600		823	0	0 27-4-2018
F	PR6	Pearson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	823,2200		823	0	0 27-4-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	815,4100		815	0	0 27-4-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	816,8700		817	0	0 27-4-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	818,4100		818	0	0 27-4-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	0 27-4-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000		28	0	0 27-4-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0 27-4-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0 27-4-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0 27-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0438		28	0	0 27-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0353		28	0	0 27-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0251		28	0	0 27-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0067		28	0	0 27-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9857		28	0	0 27-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9632		28	0	0 27-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	33,9341		34	0	0 27-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	33,9654		34	0	0 27-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	34,0032		34	0	0 27-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	34,0733		34	0	0 27-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	34,2166		34	0	0 27-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	34,3480		34	0	0 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
F	PY6	Prysmian SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2352		24	0	0 27-4-2018
F	PY6	Prysmian SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2279		24	0	0 27-4-2018
F	PY6	Prysmian SpA - Stock Future	19-7-2018	0,0000		EUR	0,00									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	560,8300	561	0	0	27-4-2018
F	QB6	Shire - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3895,0700	3895	0	0	27-4-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3896,6400	3897	0	0	27-4-2018
F	QB6	Shire - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3898,8200	3899	0	0	27-4-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3898,8400	3899	0	0	27-4-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3905,8000	3906	0	0	27-4-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3888,7200	3889	0	0	27-4-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	27-4-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	27-4-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	27-4-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	27-4-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	27-4-2018
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2490	5	0	0	27-4-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2474	5	0	0	27-4-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2455	5	0	0	27-4-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1101	5	0	0	27-4-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1063	5	0	0	27-4-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9622	5	0	0	27-4-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370	0	0	0	27-4-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	27-4-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	27-4-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	27-4-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	27-4-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1548	16	0	0	27-4-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	0	27-4-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7443	16	0	0	27-4-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7340	16	0	0	27-4-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3125	15	0	0	27-4-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3002	15	0	0	27-4-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	27-4-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	27-4-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	27-4-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	27-4-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6245	28	0	0	27-4-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9664	27	0	0	27-4-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9565	27	0	0	27-4-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9389	27	0	0	27-4-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2918	26	0	0	27-4-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2706	26	0	0	27-4-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	27-4-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	27-4-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	27-4-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	27-4-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	27-4-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1484	3	0	0	27-4-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1474	3	0	0	27-4-2018
F	QG6	Saipem SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1463	3	0	0	27-4-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1442	3	0	0	27-4-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1419	3	0	0	27-4-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1393	3	0	0	27-4-2018
F	QH6	Andritz AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,0108	44	0	0	27-4-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9975	44	0	0	27-4-2018
F	QH6	Andritz AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9815	44	0	0	27-4-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9527	44	0	0	27-4-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9197	44	0	0	27-4-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8843	44	0	0	27-4-2018
F	QI6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	691,0272	691	0	0	27-4-2018
F	QI6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	690,8871	691	0	0	27-4-2018
F	QI6	Carlsberg B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	690,5546	691	0	0	27-4-2018
F	QI6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	690,0723	690	0	0	27-4-2018
F	QI6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	689,8564	690	0	0	27-4-2018
F	QI6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	690,2644	690	0	0	27-4-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	473,2182	473	0	0	27-4-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	473,0124	473	0	0	27-4-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	472,7370	473	0	0	27-4-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	472,2409	472	0	0	27-4-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	471,6841	472	0	0	27-4-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	471,1837	471	0	0	27-4-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	27-4-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	27-4-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	27-4-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	27-4-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	27-4-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	115,7555	116			

Instrument Type*	Instrument Trading Symbol	Instrument 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	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	203,5005	204	0	0	27-4-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	203,2606	203	0	0	27-4-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	203,0449	203	0	0	27-4-2018
F	QN6	SGS - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2418,0712	2418	0	0	27-4-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2417,0195	2417	0	0	27-4-2018
F	QN6	SGS - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2415,6119	2416	0	0	27-4-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2413,0769	2413	0	0	27-4-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2410,2322	2410	0	0	27-4-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2407,6749	2408	0	0	27-4-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	27-4-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	27-4-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	27-4-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	27-4-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	27-4-2018
F	QO6	Swiss Re - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,8036	95	0	0	27-4-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,7624	95	0	0	27-4-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,7072	95	0	0	27-4-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,6078	95	0	0	27-4-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,4962	94	0	0	27-4-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,3960	94	0	0	27-4-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	27-4-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	27-4-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	27-4-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	27-4-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	27-4-2018
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,3514	202	0	0	27-4-2018
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,2825	202	0	0	27-4-2018
F	QR6	ABB (SEK) - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,1994	202	0	0	27-4-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,0492	202	0	0	27-4-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,8791	202	0	0	27-4-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,7280	202	0	0	27-4-2018
F	QTR	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578	0	0	0	27-4-2018
F	QTR	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
F	QTR	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	27-4-2018
F	QTR	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	27-4-2018
F	QTR	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	27-4-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102	0	0	0	27-4-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	27-4-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	27-4-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	27-4-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	27-4-2018
F	RA6	Randstad NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,5891	53	0	0	27-4-2018
F	RA6	Randstad NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,5732	53	0	0	27-4-2018
F	RA6	Randstad NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,5540	53	0	0	27-4-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,5196	53	0	0	27-4-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,4801	52	0	0	27-4-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,4378	52	0	0	27-4-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	27-4-2018
F	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5659,5500	5660	0	0	27-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5661,8400	5662	0	0	27-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5665,0000	5665	0	0	27-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5603,1400	5603	0	0	27-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5613,1500	5613	0	0	27-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5623,7800	5624	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	54	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	202	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	819	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	4,8700	4,8700	4,8700	1	4,8700	4,9600	5	1	214	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1886	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	422	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	253	3188	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	627	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2330	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	3,4800	3,4800	3,4800	1	3,4800	3,4600	3	10	4685	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	0,0300	0,0300	0,0200	4	0,0200	0,0100	0	93	2659	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	2,8700	2,8700	2,8700	1	2,8700	2,9600	3	2	12108	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000</												

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	18-5-2018	28,5000	C	EUR	0,6100	0,6900	0,5100	16	0,5400	0,6400	1	373	1579	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	P	EUR	0,4300	0,4500	0,4100	8	0,4300	0,4100	0	1376	2998	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	0,3500	0,4000	0,2800	25	0,3000	0,3400	0	497	2112	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	0,7000	0,7700	0,6600	20	0,7000	0,6800	1	217	1370	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,5000	C	EUR	0,2100	0,2100	0,1300	20	0,1800	0,1700	0	2581	3665	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,5000	P	EUR	1,0500	1,1200	1,0200	3	1,0200	1,0500	1	23	2618	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,1000	0,1000	0,0800	4	0,0800	0,0800	0	107	8362	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	261	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	33	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	P	EUR	3,5400	3,5400	3,5400	1	3,5400	3,4100	3	32	82	27-4-2018
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	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	32	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	651	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	64	27-4-2018
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	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	17	27-4-2018
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	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	94	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13174	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	161	27-4-2018
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	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	273	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8248	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	659	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3834	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	4,7900	4,7900	4,7900	1	4,7900	4,9600	5	20	2409	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	4	12774	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	159	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4920	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	3,9000	4,0000	3,9000	3	4,0000	3,9600	4	12	9106	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,0400	0,0500	0,0400	5	0,0500	0,0400	0	21	21549	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	1030	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1263	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	2,9500	3,0200	2,9500	4	3,0200	2,9700	3	4	15317	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	0,0900	0,0900	0,0800	7	0,0800	0,0800	0	38	10674	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	C	EUR	2,5100	2,5100	2,5100	1	2,5100	2,4700	2	1	263	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	P	EUR	0,1400	0,1400	0,1300	5	0,1300	0,1200	0	103	2260	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	2,0100	2,0300	1,8300	8	1,9400	1,9900	2	14	8820	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	0,1900	0,2000	0,1800	10	0,1900	0,1800	0	18	9364	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	C	EUR	1,5200	1,5600	1,4000	5	1,5600	1,5300	2	12	695	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	P	EUR	0,3000	0,3100	0,2700	5	0,2900	0,2800	0	115	2144	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	1,1500	1,1700	1,0100	15	1,0100	1,1100	1	80	20687	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	0,4500	0,5000	0,4200	17	0,4200	0,4300	0	615	8826	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	C	EUR	0,7600	0,8000	0,7000	6	0,7000	0,7600	1	263	2004	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	P	EUR	0,6600	0,7200	0,6500	4	0,7200	0,6400	1	28	1496	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	0,5100	0,5400	0,4600	14	0,5200	0,5100	1	408	22977	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	0,9200	0,9200	0,8900	4	0,9000	0,9000	1	31	3165	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	C	EUR	0,3700	0,3700	0,3000	5	0,3000	0,3300	0	46	796	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	P	EUR	1,2000	1,2500	1,2000	2	1,2500	1,2400	1	89	333	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	C	EUR	0,2400	0,2500	0,2000	11	0,2000	0,2200	0	287	24141	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6200	2	1	3536	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	875	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	45	27-4-2018
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	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	102	27-4-2018
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	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	6,4100	6,4100	6,4100	1	6,4100	6,4200	6	20	254	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	27-4-2018
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	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	1554	27-4-2018
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	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	111	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	20	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	2	137	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	1	32	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	C	EUR	2,0600	2,0600	2,0600	1	2,0600	2,0300	2	100	558	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,3500	0,3600	0,3200	6	0,3500	0,3300	0	50	148	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	66	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	116	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	C	EUR	0,8800	0,8800	0,8600	4	0,8600	0,9400	1	11	400	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	P	EUR	0,8600	0,9000	0,8600	2	0,9000	0,8600	1	202	409	27-4-

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	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	19 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	17 27-4-2018
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	476	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	402 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0400	0,0400	0,0400	-	1 0,0400	0,0300		0	1 887	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	151 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2113	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	256 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0900	0,0900	0,0900	-	2 0,0900	0,0800		0	3 6326	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		0	1564	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,1500	0,1500	0,1500	-	1 0,1500	0,1400		0	2 8579	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	3,9500	4,0300	3,9500	-	2 4,0300	3,9700		4	9 1517	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,2500	0,2500	0,2500	-	4 0,2500	0,2400		0	31 15690	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	3,0400	3,0400	2,9300	-	8 2,9300	3,0000		3	348 12034	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,4400	0,4400	0,4000	-	9 0,4400	0,4100		0	87 7660	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	2,1000	2,1000	1,9900	-	7 1,9900	2,1100		2	404 5442	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	0,7100	0,7300	0,6600	-	8 0,7300	0,6800		1	77 4356	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	1,4200	1,4400	1,3000	-	21 1,4000	1,4100		1	308 15361	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	1,1000	1,1200	1,1000	-	3 1,1100	1,0700		1	113 5806	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	0,8700	0,9200	0,8300	-	7 0,9000	0,8900		1	77 6631	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	1,6500	1,7000	1,6500	-	2 1,7000	1,6200		2	19 1244	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,5500	0,5500	0,5000	-	10 0,5000	0,5400		1	107 19791	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	2,2600	2,4200	2,2400	-	3 2,4200	2,2900		2	14 893	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	10724	27-4-2018
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 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	313	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	10 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	74	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	78 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600		19	0	51 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8214	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	0 27-4-2018
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	2249	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	11 27-4-2018
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	5530	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	41 27-4-2018
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	6011	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	3 27-4-2018
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	854	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	39 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1388	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	37 27-4-2018
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	8314	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	118 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1792	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	8,9000	8,9500	8,8000	-	8 8,8000	8,9600		9	21 745	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	21014	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	7,8500	7,8500	7,8500	-	1 7,8500	7,9600		8	10 399	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	10617	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	1659 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,1300	0,1600	0,1300	-	2 0,1600	0,1400		0	11 9995	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	2348 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,2300	0,2300	0,2300	-	1 0,2300	0,2200		0	1 12948	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	4,9300	4,9300	4,9300	-	1 4,9300	4,9700		5	3 14294	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,3700	0,3700	0,3700	-	1 0,3700	0,3400		0	1 13215	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	3,9000	4,0200	3,8400	-	9 3,8600	3,9800		4	173 15598	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,5200	0,5300	0,5200	-	4 0,5200	0,5200		1	20 16673	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	3,0800	3,0900	2,8900	-	11 2,8900	3,0400		3	41 16617	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,7800	0,8200	0,7600	-	9 0,8100	0,7800		1	243 32139	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	2,2700	2,2900	2,1700	-	19 2,2400	2,2400		2	718 15670	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	1,1500	1,2000	1,1200	-	9 1,1600	1,1300		1	11214 43	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	1,5800	1,6500	1,5300	-	11 1,5900	1,6000		2	84 32227	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	1,5600	1,5900	1,5600	-	2 1,5900	1,5800		2	11 10686	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,1000	1,1500	1,0300	-	13 1,0800	1,1000		1	375 15505	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	2,1600	2,2000	2,1500	-	5 2,1600	2,1600		2	50 2300	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,7600	0,7600	0,6800	-	11 0,6800	0,7400		1	61 29536	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	2,8000	2,8100	2,8000	-	2 2,8100	2,8300		3	8 11686	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,3100	0,3100	0,2900	-	7 0,3100	0,3200		0	109 43041	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	1860 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0900	0,0900	0,0900	-	1 0,0900	0,0900		0	1 36717	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	3909 27-4-2018
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	11379	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	1763 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	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	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	1765 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500		1	1	733 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	568 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900		1	1	786 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	611 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1100		1	20	346 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	2,2800	2,3200	2,2800	4	2,3000	2,3300		2	80	1072 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5200		2	1	243 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	5669 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0100		2	1	30 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		0	0	110 27-4-2018
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	360 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	321 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	3,2700	3,3200	3,2700	3	3,3200	3,2900		3	11	272 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	164 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	7,6500		8	20	20 27-4-2018
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 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	0 27-4-2018
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 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600		18	0	0 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	25 27-4-2018
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 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	1 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	176 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	121 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	1	4325 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	16 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1809 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	32 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1270 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	5,9700	5,9700	5,9700	1	5,9700	5,9600		6	1	116 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,5600	0,6000	0,5600	2	0,6000	0,5800		1	14	2296 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	3078 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	2641 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	4355 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	1,4600	1,5200	1,4600	2	1,5200	1,4600		1	11	3839 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	1,8100	1,8800	1,7500	11	1,8000	1,8600		2	279	9227 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	1098 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1,0200		1	0	2614 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	2034 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	3871 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	102 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6031 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	335 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	18,9000	18,9000	18,8000	2	18,8000	18,9600		19	2	28 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1687 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	0 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	126 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	14,9000	14,9000	14,9000	1	14,9000	14,9600		15	1	8 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	501 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	275 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3114 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	0 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	659 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	240 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1229 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	211 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1998 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	316 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	2693 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	8,9600		9	2	993 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,4200	0,4200	0,4200	2	0,4200	0,4200		0	2	18153 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	954 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5700		1	1	6265 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	6,9600		7	2	1602 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	19094 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	5,9500	5,9500	5,9000	3	5,9000	5,9600		6	6	1233 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	1,0400	1,0400	1,0100	3	1,0200	1,0200		1	3	7060 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,9800		5	10	19809 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	1,3500	1,3700	1,3500	2	1,3700	1,3300		1	2	11884 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	4,0000	4,0700	3,9600	7	3,9600	4,0400		4	150	18421 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	1,7000	1,7200	1,7000	3	1,7200	1,7100		2	34	7889 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	3,1900	3,1900	3,1900	1	3,1900	3,2400		3	3	15134 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	2,1500	2,1700	2,1500	4	2,1500	2,1500		2	33	6179 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	2,0400	2,0600	2,0400	2	2,0600	2,0400		2	13	14385 27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	3,2500	3,2500	3,2000	4	3,2000	3,2300		3	3	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1594	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	16,9500	16,9500	16,9500	1	16,9500	16,9600	17	2	19	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	589	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	13,9500	13,9500	13,9500	1	13,9500	13,9600	14	1	785	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2175	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	12,9000	12,9000	12,9000	1	12,9000	12,9600	13	1	29	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2335	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	180	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,5700	0,5800	0,5700	5	0,5800	0,5800	1	11	1810	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	2002	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9700	1	1	2895	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	264	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	720	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9600	7	5	4124	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	1,5400	1,5600	1,5400	3	1,5600	1,5500	2	3	7506	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	1562	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	1352	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	4,9500	4,9700	4,8500	5	4,8500	4,9900	5	17	6540	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3400	2	5	1115	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	3,9900	3,9900	3,9600	2	3,9600	4,0700	4	21	6313	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8200	3	2	2992	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	3,2900	3,4000	3,2500	23	3,3500	3,3800	3	316	12401	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	3,3900	3,4800	3,3500	20	3,4000	3,3700	3	116	9246	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	2,2600	2,2600	2,2600	1	2,2600	2,3000	2	1	6995	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	4,6200	4,6200	4,6200	1	4,6200	4,6000	5	5	3399	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	1,5300	1,5500	1,4900	9	1,5400	1,5400	2	64	20187	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	2146	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800	1	1	2989	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	690	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	4237	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	367	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1276	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8700	25	0	998	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	46	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1373	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	2	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,6000	0,6100	0,6000	5	0,6100	0,6100	1	1022	1022	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	205	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	1,0300	1,0500	1,0300	4	1,0400	1,0200	1	5	7023	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	8,8500	8,8500	8,8500	1	8,8500	8,9600	9	1	4823	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,6000	1,6200	1,6000	3	1,6200	1,6000	2	8	2969	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	70	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	631	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	5452	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	1017	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,9600	6	2	1854	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	255	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	5,0500	5,0500	5,0000	3	5,0000	4,9900	5	12	7871	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	1282	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	4,1900	4,1900	4,0200	2	4,0200	4,1400	4	30	6693	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8300	4	1	1405	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	3,4600	3,5000	3,3900	10	3,4800	3,4600	3	44	5996	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	4,4500	4,4500	4,4500	2	4,4500	4,4400	4	6	2791	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	2,4500	2,5000	2,4000	11	2,4800	2,4600	2	26	1698	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	1344	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	1,7400	1,7400	1,6900	4	1,6900	1,7500	2	8	7616	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,2500	7	1	1391	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	906	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	333	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,7400	0,7900	0,7400	3	0,7500	0,7800	1	29	3030	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	11,4500	11,4500	11,4500	1	11,4500	11,4500	11	10	50	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,3600	0,3700	0,3600	3	0,3700	0,3900	3	6544	6544	27-4-2018
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	137	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	780	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	26,0500	26,0500	26,0500	1	26,0500	25,8400	26	5	205	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	1	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7400	1	1	343	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	6	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	1,4700	1,5000	1,4700	2	1,5000	1,4500	1	11	163	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	8,9000	8,9000	8,9000	1	8,9000	8,9600	9	1	5350	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,1500	2,2000	2,1500	3	2,2000	2,1800	2	21	1704	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	4,9800	4,9800	4,9800	1	4,9800	4,9900	5	2	175	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,0800	4	1	41	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	4,1400	4,1400	4,0800	2	4,0800	4,1600	4	2	4008	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	1953	27-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-202													

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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	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	27-4-2018
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	153	0	27-4-2018
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	11	27-4-2018
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	27-4-2018
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	23	27-4-2018
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	370	27-4-2018
O	REN	RELX NV	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	27-4-2018
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	146	27-4-2018
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8000	1	10	101	27-4-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	658	27-4-2018
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	0,5200	0,5200	0,5200	3	0,5200	0,4700	0	306	194	27-4-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,3100	0,3700	0,3100	4	0,3700	0,3800	0	9	21	27-4-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2500	0	40	696	27-4-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	675	27-4-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	22	314	27-4-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1,4800	1	10	312	27-4-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1212	27-4-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	204	27-4-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	27-4-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	40	27-4-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	69	27-4-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	175	27-4-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	27-4-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	20	27-4-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	17	27-4-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	30	27-4-2018
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	27-4-2018
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	27-4-2018
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	27-4-2018
O	REN	RELX NV	20-7-2018	16,0000	P	EUR	0,1200	0,1300	0,1200	2	0,1300	0,1300	0	3	6	27-4-2018
O	REN	RELX NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	51	27-4-2018
O	REN	RELX NV	20-7-2018	17,0000	P	EUR	0,3000	0,3000	0,2800	4	0,2800	0,3200	0	16	16	27-4-2018
O	REN	RELX NV	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	20	27-4-2018
O	REN	RELX NV	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	10	27-4-2018
O	REN	RELX NV	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	29	27-4-2018
O	REN	RELX NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	20	27-4-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	1	31	27-4-2018
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	10	27-4-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	27-4-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	27-4-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	27-4-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	27-4-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	27-4-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	27-4-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	8	27-4-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	98	27-4-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	8	27-4-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	27	27-4-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	1,8900	1,8900	1,8300	2	1,8300	1,7900	2	20	44	27-4-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,2800	0,2800	0,2800	4	0,2800	0,2700	0	45	3893	27-4-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	1,0500	1,0500	1,0500	5	1,0500	1,0600	1	50	4024	27-4-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	189	27-4-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5300	1	1	280	27-4-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	4188	27-4-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	375	27-4-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	276	27-4-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	144	27-4-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	40	27-4-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	61	27-4-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	30	27-4-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	7	85	27-4-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	190	27-4-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	30	27-4-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	27-4-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	0	27-4-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	27-4-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	0	27-4-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	27-4-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	27-4-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	27-4-2018</

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	27-4-2018	
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	360	27-4-2018	
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	27-4-2018	
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	317	27-4-2018	
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	1	27-4-2018	
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	76	27-4-2018	
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	5	27-4-2018	
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700		0	13	432	27-4-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	27-4-2018	
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	100	27-4-2018	
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	27-4-2018	
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	1022	27-4-2018	
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	78	27-4-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,2400	0,2500	0,2400	3	0,2500	0,2500		0	14	845	27-4-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	762	27-4-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	594	27-4-2018	
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	2,0500	2,0500	1,9500	2	1,9500	1,9300		2	7	413	27-4-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	280	27-4-2018	
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	1,7400	1,7400	1,7400	1	1,7400	1,7400		2	19	322	27-4-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	599	27-4-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,2500		1	4	228	27-4-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	125	27-4-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	696	27-4-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	452	27-4-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900		0	5	317	27-4-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	49	27-4-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	309	27-4-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	221	27-4-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	644	27-4-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	105	27-4-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	201	27-4-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	181	27-4-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	27-4-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	0	27-4-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25	27-4-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	158	27-4-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		9	0	0	27-4-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	0	27-4-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2	27-4-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	0	27-4-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1	27-4-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0	27-4-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	27-4-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	2,8500	2,8500	2,8500	2	2,8500	2,8300		3	41	41	27-4-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	1	21	27-4-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	10	27-4-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800		1	1	136	27-4-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	6	27-4-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9500		1	1	24	27-4-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	15	27-4-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	13	27-4-2018
O	REN	RELX NV	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	3	27-4-2018
O	REN	RELX NV	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	3	27-4-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	12	27-4-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0	27-4-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	27-4-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0	27-4-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	27-4-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0	27-4-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	9	27-4-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	45	27-4-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0	27-4-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	5	27-4-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	58	27-4-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	364	27-4-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	110	27-4-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	128	27-4-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	59	27-4-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	28	27-4-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	61	27-4-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	78	27-4-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	44	27-4-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	2	27-4-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	55	27-4-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	7,8000	7,8500	7,8000	3	7,8500	7,8900		8	33	90	27-4-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	0	27-4-2018
O	REN	RELX NV	20-12-2019	6,5000													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	197	27-4-2018	
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	75	27-4-2018	
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	700	27-4-2018	
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	27-4-2018	
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	45	27-4-2018	
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	803	27-4-2018	
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	935	27-4-2018	
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	14	27-4-2018	
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	266	27-4-2018	
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	347	27-4-2018	
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	1600	27-4-2018	
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	664	27-4-2018	
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	208	27-4-2018	
O	REN	RELX NV	20-12-2019	16,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	367	27-4-2018	
O	REN	RELX NV	20-12-2019	16,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	94	27-4-2018	
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	145	27-4-2018	
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	114	27-4-2018	
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	207	27-4-2018	
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	278	27-4-2018	
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	106	27-4-2018	
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	6	27-4-2018	
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	146	27-4-2018	
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	85	27-4-2018	
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	27-4-2018	
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	332	27-4-2018	
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	6	27-4-2018	
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	59	27-4-2018	
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	22	27-4-2018	
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	406	27-4-2018	
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	132	27-4-2018	
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	272	27-4-2018	
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	17	27-4-2018	
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	48	27-4-2018	
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	2,6000	2,6000	2,5900	2	2,5900	2,5800	3	3	305	27-4-2018	
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	225	27-4-2018	
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	49	27-4-2018	
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	55	0	55	27-4-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9300	1	2	542	27-4-2018	
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	119	27-4-2018	
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	59	27-4-2018	
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	5,8700	6	20	90	27-4-2018	
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	85	27-4-2018	
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	208	27-4-2018	
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018	
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	0	27-4-2018	
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	27-4-2018	
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	27-4-2018	
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	19	27-4-2018	
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	188	27-4-2018	
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	27-4-2018	
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1,5000	2	1	11	27-4-2018	
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	194	27-4-2018	
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	204	27-4-2018	
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	2,9700	2,9700	2,9700	1	2,9700	2,8900	3	1	221	27-4-2018	
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	980	27-4-2018	
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	193	27-4-2018	
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	774	27-4-2018	
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	233	27-4-2018	
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	217	27-4-2018	
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	132	27-4-2018	
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	107	27-4-2018	
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	6	27-4-2018	
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500	14	0	37	27-4-2018	
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	27-4-2018	
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2800	0	4	4	27-4-2018	
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	17	27-4-2018	
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	46	27-4-2018	
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	2	27-4-2018	
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	31	27-4-2018	
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	47	27-4-2018	
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	129	27-4-2018	
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	3,0600	3,0600	3,0600	1	3,0600	3,0700	3	2	228	27-4-2018	
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	2,8600	2,8600	2,8600	1	2,8600	2,8400	3	20	873	27-4-2018	
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	137	27-4-2018	
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	248	27-4-2018	
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	202	27-4-2018	
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	115	27-4-2018	
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	9	27-4-2018	
O	REN	RELX NV	16-12-2022	25,0000	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	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	27-4-2018	
O	REO	RELX NV OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	139	27-4-2018	
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	27-4-2018	
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	496	27-4-2018	
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	27-4-2018	
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	358	27-4-2018	
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	27-4-2018	
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	347	27-4-2018	
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	27-4-2018	
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	76	27-4-2018	
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	27-4-2018	
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	131	27-4-2018	
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	27-4-2018	
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	20	27-4-2018	
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	1,8200	1,8200	1,8200	1	1,8200	1,7400		2	1	177	27-4-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	138	27-4-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	64	27-4-2018	
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	156	27-4-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	20	27-4-2018	
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	77	27-4-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	27-4-2018	
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	27-4-2018	
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	27-4-2018	
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	315	27-4-2018	
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	4	27-4-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	300	27-4-2018	
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	787	27-4-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	319	27-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	40	27-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	215	27-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	59	27-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	50	27-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	16	27-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	75	27-4-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	7	27-4-2018	
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	105	27-4-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,2275		107	0	27-4-2018	
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,1951		107	0	27-4-2018	
F	RH6	Rheinmetall AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,1560		107	0	27-4-2018	
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,0858		107	0	27-4-2018	
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,0053		107	0	27-4-2018	
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,9192		107	0	27-4-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3143		27	0	27-4-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0861		27	0	27-4-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0762		27	0	27-4-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0585		27	0	27-4-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0381		27	0	27-4-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0164		27	0	27-4-2018	
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1553,9300		1554	0	27-4-2018	
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1554,5500		1555	0	27-4-2018	
F	RL6	RELX plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1555,4200		1555	0	27-4-2018	
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1544,7100		1545	0	27-4-2018	
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1547,4700		1547	0	27-4-2018	
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1550,4000		1550	0	27-4-2018	
F	RL8	RELX plc - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,3000		40	0	27-4-2018	
F	RL8	RELX plc - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,0000		43	0	27-4-2018	
F	RL8	RELX plc - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,5000		46	0	27-4-2018	
F	RL8	RELX plc - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	27-4-2018	
F	RL8	RELX plc - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	27-4-2018	
O	RND	RANDSTAD NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	27-4-2018	
O	RND	RANDSTAD NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	83	27-4-2018	
O	RND	RANDSTAD NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	12	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	3	218	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	38	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	P	EUR	0,2400	0,2900	0,2400	2	0,2900	0,2700		0	21	278	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	29	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	94	27-4-2018	
O	RND	RANDSTAD NV	18-5-2018	52,0000	C	EUR	1,5500	1,6000	1,3600	4	1,3600	1,3600		1	8	269	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	P	EUR	0,8200	0,8200	0,6800	10	0,7400	0,7700		1	46	598	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	C	EUR	0,9000	0,9800	0,8900	3	0,8900	0,8300		1	11	83	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	P	EUR	1,2000	1,2100	1,1200	4	1,2100	1,2400		1	6	226	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	C	EUR	0,5200	0,5400	0,5000	3	0,5000	0,4800		0	11	231	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	P	EUR	1,7400	1,8600	1,7400	6	1,8500	1,8700		2	15	409	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	C	EUR	0,3300	0,3300	0,2700	5	0,2700	0,2600		0	25	424	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	368	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	C	EUR	0,1900	0,1900	0,1500	6	0,1600	0,1500		0	8	806	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	714	27-4-2018
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	RND	RANDSTAD NV	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	82	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	262	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200	15	0	56	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4200	19	0	100	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6000	38	0	0	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6000	33	0	0	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	148	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6000	28	0	11	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000	25	0	0	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	333	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000	23	0	29	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	258	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	19	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	305	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	44	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	647	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	18	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	5	758	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	4	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	280	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	21	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	878	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	189	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	2007	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	C	EUR	2,0600	2,0600	2,0600	1	2,0600	1,8800	2	1	482	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2900	1	1	499	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	C	EUR	1,4100	1,4100	1,4100	4	1,4100	1,3600	1	20	88	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	P	EUR	1,7500	1,7900	1,5900	3	1,7900	1,7700	2	3	110	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9400	1	391	1	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	P	EUR	2,3100	2,3500	2,1900	5	2,3500	2,3600	2	15	417	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	C	EUR	0,7200	0,7300	0,6600	5	0,6600	0,6400	1	41	1186	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	1379	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	C	EUR	0,5000	0,5000	0,4600	0	0,4600	0,4300	0	8	1407	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	629	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2800	0	2	213	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	106	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	C	EUR	0,1900	0,2000	0,1800	24	0,2000	0,1900	0	220	1937	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	232	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400	0	1	157	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	87	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000	0	11	2317	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	498	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	241	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	57	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	0	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1134	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400	17	0	294	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400	19	0	10	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4400	27	0	254	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4500	37	0	25	27-4-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	27-4-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700	0	1	7	27-4-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	27-4-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	38	27-4-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	2	27-4-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	53	27-4-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	1	27-4-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	10	27-4-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	41	27-4-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	12	27-4-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	C	EUR	1,8800	1,8800	1,8800	1	1,8800	1,8100	2	1	43	27-4-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2300	2	9	10	27-4-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3700	1	10	11	27-4-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	17	27-4-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	3	27-4-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	2	27-4-2018
O	RND	RANDSTAD NV														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	RND	RANDSTAD NV	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	27-4-2018	
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	27-4-2018	
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	655	27-4-2018	
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	27-4-2018	
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	226	27-4-2018	
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	27-4-2018	
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,6000	0,6100	0,6000	2	0,6100	0,6400		1	25	205	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	20	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	320	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	4,5000	4,5000	4,5000	2	4,5000	4,3200		4	3	119	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	1026	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	3,1700	3,1700	3,1100	25	3,1500	3,0900		3	225	458	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	2,4800	2,4800	2,3900	2	2,3900	2,5200		3	3	393	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	2,2800	2,2800	2,0800	3	2,1200	2,1200		2	16	425	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	3,5400	3,5400	3,5400	1	3,5400	3,5400		4	2	598	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	309	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	255	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	428	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	187	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,9700	0,9700	0,8600	6	0,8700	0,8700		1	42	1145	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	182	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,6100	0,6100	0,5400	3	0,5400	0,5400		1	3	772	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	100	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	164	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	10	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	291	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300		18	0	50	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	25	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200		28	0	20	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	27-4-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5400		38	0	20	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	18,1000	18,1000	18,1000	1	18,1000	17,8300		1	19	27-4-2018	
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	362	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	99	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	515	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	59	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	1,1300	1,1300	1,1200	2	1,1200	1,1100		1	2	748	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	4,9900	4,9900	4,9900	1	4,9900	5,0500		5	1	1074	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	2,4500	2,4500	2,3600	2	2,3600	2,4800		2	4	1127	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	3,8800		4	2	147	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,3200		3	1	359	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	2,9800	2,9800	2,9800	1	2,9800	2,9000		3	6	201	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	4,3200	4,3500	4,3200	2	4,3500	4,3400		4	2	406	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	2,5800	2,6000	2,4400	3	2,4400	2,4800		2	4	1074	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9200		5	5	826	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	2,0900	2,0900	2,0600	2	2,0600	2,1100		2	13	399	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	303	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	1,5600	1,5600	1,5100	3	1,5200	1,5000		2	8	428	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	859	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	1,0800	1,0800	1,0800	5	1,0800	1,0500		1	5	1235	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	438	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	289	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	105	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	1	425	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300		18	0	262	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	249	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5900		28	0	221	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2	27-4-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6100		38	0	2	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700		18	0	0	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	50	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	15,7500	0,7600	0,7400	4	0,7500	0,7600		1	16	71	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	20	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,5600		2	1	36	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	145	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0600		3	2	38	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	36	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	3,9100	3,9100	3,9100	1	3,9100	3,9200		4	5	41	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	62	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	197	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	269	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	42	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	11	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	34	27-4-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	22	27-4-2018
O	R																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	9,4500	9,4500	9,4500	1	9,4500	9,3800		9	20	57 27-4-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	399 27-4-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	5,9500	5,9500	5,9500	1	5,9500	5,9800		6	9	408 27-4-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,4800		10	370	27-4-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	3,4400	3,4400	3,4400	1	3,4400	3,4500		4	7	946 27-4-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,2900		7	10	187 27-4-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	1,8700	1,8700	1,8700	1	1,8700	1,8400		2	3	384 27-4-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	181 27-4-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	67 27-4-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	11 27-4-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	51 27-4-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	29,2000	29,2000	29,2000	3	29,2000	29,4000		29	25	98 27-4-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	41 27-4-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	1,8500	1,8500	1,8100	2	1,8100	1,8300		2	2	186 27-4-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	332 27-4-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	3,2000	3,2500	3,2000	3	3,2200	3,2700		3	5	154 27-4-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	6,6000	6,6000	6,5000	3	6,5000	6,5600		7	17	598 27-4-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	143 27-4-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	204 27-4-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	8,1400		8	10	167 27-4-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	2,5500	2,5500	2,5000	3	2,5000	2,4500		2	8	606 27-4-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	11,6500	11,6500	11,6500	1	11,6500	11,6200		12	10	174 27-4-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	144 27-4-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800		20	0	32 27-4-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	69 27-4-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	29,2500	29,2500	29,2500	1	29,2500	29,6300		30	1	68 27-4-2018
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	306,5800		307	0	0 27-4-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	306,7100		307	0	0 27-4-2018
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	306,8800		307	0	0 27-4-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	307,2100		307	0	0 27-4-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	307,7600		308	0	0 27-4-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	308,3400		308	0	0 27-4-2018
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8017		16	0	0 27-4-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7969		16	0	0 27-4-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2914		15	0	0 27-4-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2813		15	0	0 27-4-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2699		15	0	0 27-4-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8699		15	0	0 27-4-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 27-4-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 27-4-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 27-4-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 27-4-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 27-4-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,4941		28	0	0 27-4-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,4855		28	0	0 27-4-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8552		28	0	0 27-4-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8370		28	0	0 27-4-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8161		28	0	0 27-4-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7937		28	0	0 27-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	839,6300		840	0	0 27-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	839,9700		840	0	0 27-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	840,4400		840	0	0 27-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	841,3500		841	0	0 27-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	838,2500		838	0	0 27-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	839,8400		840	0	0 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3979,0900		3979	0	0 27-4-2018
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3980,7000		3981	0	0 27-4-2018
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3982,0200		3983	0	0 27-4-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3901,4500		3901	0	0 27-4-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3908,4300		3908	0	0 27-4-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3785,5900		3786	0	0 27-4-2018
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,7700		210	0	0 27-4-2018
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	0 27-4-2018
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	0 27-4-2018
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	0 27-4-2018
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	0 27-4-2018
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7959		20	0	0 27-4-2018
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7899		20	0	0 27-4-2018
F	RW6	RWE AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7827		20	0	0 27-4-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7697		20	0	0 27-4-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7549		20	0	0 27-4-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	218,0149	218	0	0	27-4-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,7579	218	0	0	27-4-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,5277	211	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9921	14	0	0	27-4-2018
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9879	14	0	1000	27-4-2018
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9828	14	0	0	27-4-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9736	14	0	250	27-4-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9631	14	0	0	27-4-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9519	14	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0200	3	2	2	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	10	27-4-2018
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	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	71	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	237	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0900	1	3	132	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	388	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,7500	0,7500	0,7000	3	0,7000	0,6900	1	4	302	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2100	0	2	562	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,4000	0,4000	0,4000	4	0,4000	0,3900	0	18	653	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	0,4000	0,4000	0,4000	4	0,4000	0,4000	0	30	966	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,2100	0,2100	0,1900	6	0,2100	0,1900	0	16	458	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100	1	10	297	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	408	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	240	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	167	27-4-2018
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	27-4-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	5	27-4-2018
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	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	226	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	107	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	3	27-4-2018
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	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0700	2	1	613	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,0900	0,0900	0,0800	5	0,0800	0,0900	0	30	1760	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	C	EUR	1,6000	1,6000	1,6000	2	1,6000	1,6200	2	5	53	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	101	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	450	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,2000	0,2200	0,2000	7	0,2200	0,2100	0	180	1041	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	200	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	165	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1508	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300	1	1	4575	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	170	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	143	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,1900	0,1900	0,1700	3	0,1800	0,1800	0	13	3882	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	1,2500	1,2500	1,2000	3	1,2000	1,2100	1	11	4450	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	3952	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	1,9500	1,9500	1,9500	2	1,9500	2,0600	2	6	1702	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5339	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	272	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	512	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	4,0200	4,0200	4,0000	2	4,0000	4,0200	4	11	179	27-4-2018
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	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	758	27-4-2018
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	27-4-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	322	27-4-2018
O	SBM															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	15 27-4-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	6 27-4-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	16 27-4-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 27-4-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	12 27-4-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 27-4-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	36	27-4-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	2 27-4-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2 27-4-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 27-4-2018
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 27-4-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	7	27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	34 27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	131	27-4-2018
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 27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	165	27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	734 27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	530	27-4-2018
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 27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1395 27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9000		1	6	1812 27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1212 27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	1	1386 27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	1984 27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,2600	0,2700	0,2600	2	0,2700	0,2600		0	12	941 27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	136 27-4-2018
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 27-4-2018
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 27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	140 27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	61 27-4-2018
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 27-4-2018
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 27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	27-4-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	8,0400		8	1	19 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	452 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1034 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	2,4500	2,4500	2,4500	2	2,4500	2,4200		2	10	3005 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	2148 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7200		2	10	638 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	601 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1500		1	3	2875 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1800		1	1	2645 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,7500	0,7500	0,7500	4	0,7500	0,7500		1	21	1123 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	1014 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2396 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	3093 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	436 27-4-2018
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 27-4-2018
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 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1800		4	10	501 27-4-2018
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 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	498 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	130 27-4-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	53 27-4-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	0 27-4-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1 27-4-2018
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 27-4-2018
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 27-4-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	5 27-4-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	25 27-4-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	39 27-4-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	222 27-4-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8900		2	1	25 27-4-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	229 27-4-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	13 27-4-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	6 27-4-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	32 27-4-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9500		2	10	49 27-4-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	26 27-4-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000												

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	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	2	308	27-4-2018	
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	533	27-4-2018	
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	286	27-4-2018	
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,6000	1,6000	1,5500	2	1,5500	1,5500	2	4	2162	27-4-2018	
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6800	2	2	2183	27-4-2018	
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	1601	27-4-2018	
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	488	27-4-2018	
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	583	27-4-2018	
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	168	27-4-2018	
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	49	27-4-2018	
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	79	27-4-2018	
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	33	27-4-2018	
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	470	27-4-2018	
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,1400	6	1	3	27-4-2018	
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	27-4-2018	
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	4,4500	4,4500	4,4000	2	4,4000	4,3900	4	11	177	27-4-2018	
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	27-4-2018	
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	3,0000	3,0000	3,0000	2	3,0000	2,9700	3	5	433	27-4-2018	
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	238	27-4-2018	
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	560	27-4-2018	
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	2,0500	2,0500	2,0000	2	2,0000	2,0000	2	5	230	27-4-2018	
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	1,1000	1,2000	1,1000	2	1,2000	1,1700	1	6	1166	27-4-2018	
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	144	27-4-2018	
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000	1	1	165	27-4-2018	
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	8	27-4-2018	
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	27-4-2018	
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6,6300	7	5	167	27-4-2018	
F	SF6	Software AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4914	41	0	0	0	27-4-2018	
F	SF6	Software AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8489	41	0	0	0	27-4-2018	
F	SF6	Software AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8341	41	0	0	0	27-4-2018	
F	SF6	Software AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8073	41	0	0	0	27-4-2018	
F	SF6	Software AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7766	41	0	0	0	27-4-2018	
F	SF6	Software AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7438	41	0	0	0	27-4-2018	
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1392,3800	1392	0	0	0	27-4-2018	
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1392,9400	1393	0	0	0	27-4-2018	
F	SH6	Smith & Nephew - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1393,7200	1394	0	0	0	27-4-2018	
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1395,2400	1395	0	0	0	27-4-2018	
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1388,0600	1388	0	0	0	27-4-2018	
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1396,6900	1391	0	0	0	27-4-2018	
F	SI6	Siemens AG - Stock Record	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	105,4580	105	0	0	0	27-4-2018	
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	105,4262	105	0	0	0	27-4-2018	
F	SI6	Siemens AG - Stock Record	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	105,3878	105	0	0	0	27-4-2018	
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	105,3187	105	0	0	0	27-4-2018	
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	105,2395	105	0	0	0	27-4-2018	
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	102,0361	102	0	0	0	27-4-2018	
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	0	27-4-2018	
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	0	27-4-2018	
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	0	27-4-2018	
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	0	27-4-2018	
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	0	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	0	27-4-2018
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	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	0	27-4-2018
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	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	0	27-4-2018
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	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	4	27-4-2018	
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	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	8	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	9	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	15	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	16,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,0400	0	1	50	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	20	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	32	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	5	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	15	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	17,5000	C	EUR	1,7000	1,7500	1,7000	2	1,7500	1,6200	2	20	25	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	27	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	4	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	74	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	18,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8700	1	3	12	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	18,5000	P	EUR	0,5000	0,6000	0,5000	2	0,6000	0,5800	1	7	12	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	118	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	8	27-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	19,5000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4300	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	SIQ	Siemens - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600		20	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4900		29	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8400		39	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5600		49	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4400		58	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	27-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,4300		98	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5100		46	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200		27	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900		18	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5600		31	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4200		39	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0300		49	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7700		59	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	27-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,5800		99	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6900		46	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600		27	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700		19	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200		19	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700		22	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7800		26	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9700		34	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0700		43	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5800		53	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2800		62	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	27-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,0600		102	0	27-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8500		46	0	27-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	27-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4100		27	0	27-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300		17	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600		23	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6600		27	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5800		35	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5100		44	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8600		53	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4000		62	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	27-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,8300		102	0	27-4-2018	
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,8100		263	0	27-4-2018	
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,9200		263	0	27-4-2018	
F	SI6	Sainsbury (J) - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,0700		263	0	27-4-2018	
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,3500		263	0	27-4-2018	
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,8200		264	0	27-4-2018	
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	264,3200		264	0	27-4-2018	
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3703		46	0	27-4-2018	
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9064		46	0	27-4-2018	
F	SL6	Salzgitter AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8897		46	0	27-4-2018	
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8596		46	0	27-4-2018	
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8252		46	0	27-4-2018	
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7883		46	0	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	27-4-2018	
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	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	27-4-2018	
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	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	53	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	58	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	220	27-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,7000		1	1	302	27-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	63	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	148	27-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	237	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	50	27-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	157	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	20	27-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	39	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	27-4-2018	
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	6	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	27-4-2018	
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	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	20	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	2	27-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2500		0	1	15	27-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	2	27-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	29	27-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	17	27-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	23	27-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	46	27-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	55	27-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	15	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	330	27-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	99	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	27-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	1	27-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000</										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4600	0	1	1	27-4-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	27-4-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	1	27-4-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	20	27-4-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	20	27-4-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	27-4-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	27-4-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	27-4-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	27-4-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	27-4-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	27-4-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018	
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	0	27-4-2018	
F	SN6	Stora Enso R - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4266	16	0	0	27-4-2018	
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4216	16	0	0	27-4-2018	
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4156	16	0	0	27-4-2018	
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4049	16	0	0	27-4-2018	
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3925	16	0	0	27-4-2018	
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3793	16	0	0	27-4-2018	
F	SQ6	Smiths Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1601,4400	1601	0	0	27-4-2018	
F	SQ6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1602,0900	1602	0	0	27-4-2018	
F	SQ6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1602,9800	1603	0	0	27-4-2018	
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1604,7300	1605	0	0	27-4-2018	
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1577,5600	1578	0	0	27-4-2018	
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1580,5500	1581	0	0	27-4-2018	
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	108	27-4-2018	
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	474	27-4-2018	
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	488	27-4-2018	
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	1050	27-4-2018	
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	532	27-4-2018	
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	2228	27-4-2018	
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	1073	27-4-2018	
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	3768	27-4-2018	
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	1622	27-4-2018	
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	3753	27-4-2018	
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	951	27-4-2018	
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	1646	27-4-2018	
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	399	27-4-2018	
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	559	27-4-2018	
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	50	27-4-2018	
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	412	27-4-2018	
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	200	27-4-2018	
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	30	27-4-2018	
O	SR	SNS Reaal N.V	4-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018	
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	85	85	27-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018	
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	10	10	27-4-2018
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	381	27-4-2018	
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	2105	27-4-2018	
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	1572	27-4-2018	
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	492	27-4-2018	
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	141	27-4-2018	
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	725	27-4-2018	
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	1867	27-4-2018	
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	4605	27-4-2018	
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	921	27-4-2018	
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	1307	27-4-2018	
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	3300	27-4-2018	
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	2578	27-4-2018	
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	428	27-4-2018	
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	538	27-4-2018	
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	1901	27-4-2018	
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	3393	27-4-2018	
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	1602	27-4-2018	
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1063	1063	27-4-2018
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	3047	27-4-2018	
O	SR	SNS Reaal N.V	5-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	234	234	27-4-2018
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	1726	27-4-2018	
O	SR	SNS Reaal N.V	5-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	211	211	27-4-2018
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	749	27-4-2018	
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1160	1160	27-4-2018
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	746	27-4-2018	
O	SR	SNS Reaal N.V	5-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	560	560	27-4-2018
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	513	27-4-2018	
O	SR	SNS Reaal N.V	5-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	172	172	27-4-2018
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	1030	27-4-2018	
O	SR	SNS Reaal N.V	5-6-2019	2,8000	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 Date
O	SR	SNS Reaal N.V	6-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	257	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	2302	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6028	35	0	0	27-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5923	35	0	0	27-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8499	34	0	0	27-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8277	34	0	0	27-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8023	34	0	0	27-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2654	33	0	0	27-4-2018
F	ST8	STMicrelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	27-4-2018
F	ST8	STMicrelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	27-4-2018
F	ST8	STMicrelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	27-4-2018
F	ST8	STMicrelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	27-4-2018
F	ST8	STMicrelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	27-4-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,5166	98	0	0	27-4-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,4834	97	0	0	27-4-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,4433	97	0	0	27-4-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,3709	97	0	0	27-4-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,2890	97	0	0	27-4-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,2162	97	0	0	27-4-2018
F	SK6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	761,9100	762	0	0	27-4-2018
F	SK6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	762,2200	762	0	0	27-4-2018
F	SK6	Standard Chartered - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	762,6400	763	0	0	27-4-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	757,7100	758	0	0	27-4-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	759,0600	759	0	0	27-4-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	748,9900	749	0	0	27-4-2018
F	SK8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-</						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4980		66	0	27-4-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4480		66	0	27-4-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,3945		66	0	27-4-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9221		14	0	27-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9179		14	0	27-4-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4628		13	0	27-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4540		13	0	27-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4439		13	0	27-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4331		13	0	27-4-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3963		8	0	27-4-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1937		8	0	27-4-2018
F	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1907		8	0	27-4-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1854		8	0	27-4-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9792		8	0	27-4-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9728		8	0	27-4-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	27-4-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	27-4-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	27-4-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	27-4-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	27-4-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4031,6000		4032	0	27-4-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4033,2300		4033	0	27-4-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3986,6700		3987	0	27-4-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3991,0200		3991	0	27-4-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3949,2800		3949	0	27-4-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3907,9000		3908	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	250,5090		251	0	27-4-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	250,7397		251	0	27-4-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	251,0186		251	0	27-4-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	249,9645		250	0	27-4-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	249,4439		249	0	27-4-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	248,8306		249	0	27-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0954		22	0	27-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0887		22	0	27-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0807		22	0	27-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0662		22	0	27-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0496		22	0	27-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8320		22	0	27-4-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	27-4-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	27-4-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	27-4-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	27-4-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	27-4-2018
F	TI6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8224		1	0	27-4-2018
F	TI6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8222		1	0	27-4-2018
F	TI6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8219		1	0	27-4-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8214		1	0	27-4-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8207		1	0	27-4-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8201		1	0	27-4-2018
F	TI8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	27-4-2018
F	TI8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	27-4-2018
F	TI8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	27-4-2018
F	TI8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	27-4-2018
F	TI8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	27-4-2018
F	TJ6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,2496		43	0	27-4-2018
F	TJ6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,2349		43	0	27-4-2018
F	TJ6	Telia Company - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,2171		43	0	27-4-2018
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,1850		43	0	27-4-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,9995		42	0	27-4-2018
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,9681		42	0	27-4-2018
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	27-4-2018
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	27-4-2018
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	27-4-2018
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	27-4-2018
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	27-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8870		14	0	27-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8828		14	0	27-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8777		14	0	27-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8686		14	0	27-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8582		14	0	27-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8471		14	0	27-4-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	27-4-2018
F	TK8	Deutsche Telekom - 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
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	64	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	89	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	10	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	141	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	83	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	P	EUR	0,4900	0,5000	0,4900	2	0,5000	0,5700	1	8	159	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9100	3	1	325	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	P	EUR	0,7000	0,7000	0,6500	3	0,6500	0,8400	1	5	235	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	80	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	213	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	113	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	148	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	565	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	51	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	1	155	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	70	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	C	EUR	0,4000	0,5000	0,4000	4	0,4500	0,4000	0	25	163	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	48	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1400	0	1	137	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	20	27-4-2018
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	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	16	27-4-2018
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	27-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	1	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	49	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	32	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	39	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	0	27-4-2018
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	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	96	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	270	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	20	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	15	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,4900	0	100	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	258	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	485	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	41	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,3100	2	1	188	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	300	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	45	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	76	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	211	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,7500	3	4	272	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	84	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	23	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	552	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	278	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3300	0	2	357	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	61	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	322	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	109	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	59	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	7	27-4-2018
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	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4700	27	0	20	27-4-2018
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	27-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4800	37	0	52	27-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1	27-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	31	27-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2200	1	10	11	27-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	13 27-4-2018
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	13	27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	1 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	46	27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	83 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	232	27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	32 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	191 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	211 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	265 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	123 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,6600		3	1	137 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	177 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	199 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4800		1	4	312 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	158 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9800		1	2	90 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	11 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	87 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	8,1800		8	5	72 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	85 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400		18	0	10 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800		28	0	86 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	0 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	20 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	0 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	63 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	2 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	15 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	0 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	37 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	10 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5900		3	1	43 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	1 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	21 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	2,9900		3	10	60 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	31 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2300		2	3	42 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	3 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	80 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	1 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	0 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 27-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6700		28	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 27-4-2018
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 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 27-4-2018
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 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 27-4-2018
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 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0 27-4-2018
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 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	11 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	2	27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 27-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1		

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	12 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	13 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	20 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	17 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	139 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	22 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	21 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	2 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	68 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	9 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	172 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	10 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	1 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	1 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	20 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	2 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		4	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	24 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 27-4-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	0 27-4-2018	
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	173,6742		174	0	0 27-4-2018	
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	173,8341		174	0	0 27-4-2018	
F	TQ6	Telenor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	174,0275		174	0	0 27-4-2018	
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	174,3867		174	0	0 27-4-2018	
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	171,2105		171	0	0 27-4-2018	
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	171,8692		172	0	0 27-4-2018	
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 27-4-2018	
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 27-4-2018	
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0 27-4-2018	
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 27-4-2018	
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 27-4-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5345		27	0	0 27-4-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5265		27	0	0 27-4-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7879		26	0	0 27-4-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7710		26	0	0 27-4-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7517		26	0	0 27-4-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0643		25	0	0 27-4-2018	
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2070		15	0	0 27-4-2018	
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9725		15	0	0 27-4-2018	
F	TS6	Tenaris SA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9670		15	0	0 27-4-2018	
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9572		15	0	0 27-4-2018	
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8360		15	0	0 27-4-2018	
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8240		15	0	0 27-4-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	C	EUR	2,2000	2,2000	2,2000	-	1	2,2000	2,1000		2	3	217 27-4-2018
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 27-4-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	400 27-4-2018	
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 27-4-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	50 27-4-2018	
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 27-4-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	20 27-4-2018	
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 27-4-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	262 27-4-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1014 27-4-2018	
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	C	EUR	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	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1215	27-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2900	0	10	445	27-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,1300	0,1300	0,1300	3	0,1500	0,1200	0	85	935	27-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	295	27-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	C	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0900	0	20	166	27-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	11	27-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	443	27-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	164	27-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	515	27-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	60	27-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	416	27-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	3	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	280	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	66	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	1101	27-4-2018
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	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1000	2	5	1446	27-4-2018
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	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	53	27-4-2018
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	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	162	27-4-2018
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	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	1811	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7488	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	80	27-4-2018
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	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	37	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	73	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	354	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	700	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	88	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	76	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	185	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2300	0	40	319	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200	0	10	11657	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200	0	5	4572	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	270	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	163	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	282	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	P	EUR	0,6000	0,6000	0,5500	2	0,5500	0,5800	1	11	51	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2400	0	40	1005	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	3203	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	C	EUR	0,2200	0,2400	0,2200	2	0,2400	0,2200	0	3	65	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	14	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	169	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	49	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4499	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0500	1	2	2850	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	4	627	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	53	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2080	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	783	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,0900	0,0900	0,0900	9	0,0900	0,0800	0	143	6691	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	2363	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2935	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	865	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1790	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	448	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	423	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	62	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	585	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,9100	6	10	202	27-4-2018
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	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	325	27-4-2018
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	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	104	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	27-4-2018
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	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	4	11	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	2	27-4-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	5	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	241	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	5	27	27-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	27-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	27-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	50	27-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	2188	27-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	352	27-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8500	2	12	1313	27-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	828	27-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	920	27-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	582	27-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	1327	27-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	731	27-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1834	27-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	1452	27-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	1	1914	27-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	1025	27-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1158	27-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	556	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	33	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	15	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	1133	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	139	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	425	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	782	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	1,6500	1,6500	1,6000	2	1,6000	1,6200	2	10	877	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5300	2	2	983	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	604	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	1011	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500	1	2	1806	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	565	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	171	27-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	52	27-4-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	225,8600	226	0	0	27-4-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	225,9500	226	0	0	27-4-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	226,0800	226	0	0	27-4-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	226,3300	226	0	0	27-4-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	226,7300	227	0	0	27-4-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	227,1600	227	0	0	27-4-2018
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,1723	115	0	0	27-4-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	111,1343	111	0	0	27-4-2018
F	TV6	Tele2 B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	111,0886	111	0	0	27-4-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	111,0061	111	0	0	27-4-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	110,9128	111	0	0	27-4-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	110,8298	111	0	0	27-4-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	27-4-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	27-4-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	27-4-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	27-4-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	27-4-2018
F	TW6	Tesco - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	238,1700	238	0	0	27-4-2018
F	TW6	Tesco - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	238,2600	238	0	0	27-4-2018
F	TW6	Tesco - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	238,3900	238	0	0	27-4-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	238,6500	239	0	0	27-4-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	239,0800	239	0	0	27-4-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	239,5300	240	0	0	27-4-2018
F	TX6	Terna SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,9780	5	0	0	27-4-2018
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,9765	5	0	0	27-4-2018
F	TX6	Terna SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,8290	5	0	0	27-4-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,8258	5	0	0	27-4-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7457	5	0	0	27-4-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7419	5	0	0	27-4-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2144	0	0	0	27-4-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2209	0	0	0	27-4-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	27-4-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	27-4-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	27-4-2018
F	TV6	Tryg - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	144,5638	145	0	0	27-4-2018
F	TV6	Tryg - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	144,5345	145	0	0	27-4-2018
F	TV6	Tryg - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,8152	143	0	0	27-4-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,7154	143	0	0	27-4-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,0221	141	0	0	27-4-2018
F	TV6	Tryg - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,1071	141	0	0	27-4-2018
F	TZ6	Trelleborg B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	206,0505	206	0	0	27-4-2018
F	TZ6	Trelleborg B - Stock Future	15-6-2018	0,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	U88	Unibail-Rodamco SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,8553	192	0	0	27-4-2018
F	U88	Unibail-Rodamco - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	27-4-2018
F	U88	Unibail-Rodamco - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	27-4-2018
F	U88	Unibail-Rodamco - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	27-4-2018
F	U88	Unibail-Rodamco - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	27-4-2018
F	U88	Unibail-Rodamco - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3200	47	0	0	27-4-2018
O	U89	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	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3200	37	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3200	27	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300	23	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400	21	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3700	19	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100	17	0	15	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300	14	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	10	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7000	23	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7000	43	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4000	72	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4600	52	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5100	43	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5900	33	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7800	23	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300	17	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200	15	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	11	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700	13	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	6	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	27-4-2018
O	U89	Unibail-Rodamco - European Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	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	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900	19	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	8	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800	16	0	4	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600	22	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2800	30	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7100	49	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4200	58	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,2400	108	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,3500	158	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	208,4700	208	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,0900	73	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8800	54	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0700	36	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300	21	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900	18	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2600	24	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8900	32	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9100	59	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,6600	109	0	0	27-4-2018
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	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,6500	159	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2100	41	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2000	33	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900	19	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200	23	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8500	38	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,6800	65	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	27-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,0300	114	0	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3500	47	0	0	27-4-2018
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	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3500	37	0	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3600	27	0	5	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	P	EUR	0,0700	0,0800	0,0700	4	0,0800	0,0300	0	4	58	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3800	23	0	3	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	5	27-4-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4000	21	0	11	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	14	27-4-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100	19	0	30	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	37	27-4-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	17,8000	17,8000	17,8000	1	17,8000	17,4400	17	2	47	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	0,1100	0,1200	0,1100	2	0,1200	0,1100	0	2	91	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	15,7500	15,7500	15,7500	1	15,7500	15,4700	15	4	28	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	49	27-4-2018	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	1,4700	1,7400	1,4500	3	1,4500	1,4400	1	4	65	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	3,4800	4,0500	3,1800	4	3,5000	3,4100	3	7	315	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	2,2000	2,4000	2,1300	3	2,4000	2,1000	2	3	18	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	2,3500	2,4200	2,3000	3	2,3000	2,3200	2	5	163	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	2,8400	2,8400	2,4500	2	2,4500	3,0100	3	17	44	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	1,3000	1,8500	1,2000	7	1,2000	1,4600	1	30	143	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	P	EUR	3,8800	3,8800	3,4500	3	3,4500	4,1500	4	3	43	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	202,0000	C	EUR	1,0800	1,0800	0,8000	3	0,8000	0,9100	1	12	11	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1200	0	4	40	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300	13	0	136	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	1	19	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100	23	0	19	27-4-2018
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	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7000	43	0	15	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3500	77	0	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	3	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3500	57	0	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3500	47	0	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3500	37	0	12	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	3	768	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	26,7100	26,7100	26,7100	1	26,7100	27,3700	27	1	12	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	85	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4000	23	0	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	18	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200	21	0	5	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,7400	1	3	43	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600	19	0	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	P	EUR	0,8300	0,8300	0,7900	3	0,7900	0,9300	1	12	28	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100	18	0	76	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	1,1500	1,3300	1,0400	14	1,3300	1,1600	1	51	938	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	15	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	P	EUR	1,4000	1,5500	1,4000	2	1,5500	1,4300	1	2	62	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200	14	0	44	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8200	2	1	46	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	11,8900	12	0	19	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	2,4000	2,4000	2,2000	2	2,2000	2,3000	2	3	39	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	27	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	22	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	8,1500	8,1500	7,8500	3	7,8500	8,4700	8	12	138	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	3,2500	3,2500	3,2500	3	3,4000	3,5500	4	4	686	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	37	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,4200	4	2	30	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	27	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,3200	5	1	5	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	36	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,3900	6	5	36	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	C	EUR	2,8500	3,7300	2,8500	4	2,9300	3,1100	3	13	19	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	P	EUR	7,2000	7,2000	7,2000	1	7,2000	7,6700	8	1	1	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2500	2	3	459	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	9,3000	9,5000	9,3000	2	9,5000	9,1200	9	2	1708	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	202,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6100	2	4	4	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,4200	0,4200	0,3500	3	0,3500	0,3700	0	16	439	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	17,5000	17,8000	17,5000	2	17,8000	17,9300	18	3	167	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1555	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	27,3500	28,8000	27,3500	3	28,8000	27,7400	28	4	940	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	347	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7200	38	0	93	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0300	0	5	329	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	47,7000	48	0	471	27-4-2018
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	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6900	68	0	55	27-4-2018
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	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,7000	108	0	206	27-4-2018
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	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,7300	158	0	66	27-4-2018
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	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	207,7600	208	0	579	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3500	37	0	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	3	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT</														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	198,0000	C	EUR	4,0300	4,0300	4,0300	1	4,0300	4,0500		4	4	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	200,0000	C	EUR	3,1800	3,1800	3,1800	1	3,1800	3,2200		3	2	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	210,0000	P	EUR	18,0000	18,0000	18,0000	2	18,0000	18,6400		19	2	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0300		28	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8100		38	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3500		77	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	23	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3500		57	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	63	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3600		37	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2800		1	901	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5100		28	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	75	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	18,9000	18,9000	18,4000	2	18,4000	18,1800		18	2	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	4,4200	4,4500	4,4200	4	4,4200	4,3000		4	18	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	9,9000	9,9000	9,9000	2	9,9000	10,3600		10	3	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	7,5700		8	2	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,2600		5	1	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	13,6500	13,7000	13,6500	2	13,7000	13,0300		13	2	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4000		2	1	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2600		20	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	1,0500	1,0500	1,0000	2	1,0000	1,0400		1	3	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	28,8000	29,8500	28,8000	4	29,4500	28,9300		29	6	27-4-2018
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	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1300		48	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,0500		0	1	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9800		58	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,0100		108	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,0900		158	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3500		77	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	138	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3500		57	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	0,9800		1	1	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4500		37	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	2,4500	2,6500	2,4500	7	2,6500	2,5900		3	43	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9000		28	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	3,9700	4,2500	3,9700	4	4,2500	4,1800		4	12	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600		19	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	6,4000	6,7000	6,4000	2	6,7000	6,7200		7	2	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500		13	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	10,5000	10,7000	10,0000	4	10,7000	10,4800		10	7	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	8,4500	8,4500	7,5500	3	7,5500	7,7400		8	3	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	15,4500	15,4500	15,4500	1	15,4500	15,7200		16	10	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4700		22	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	2,4500	2,4500	2,2000	4	2,2000	2,3800		2	5	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	29,8500	29,8500	29,8500	1	29,8500	30,4300		30	1	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7600		49	0	27-4-2018
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	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,2400		108	0	27-4-2018
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	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,3500		158	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3500		77	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3500		57	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6500		38	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	P	EUR	3,5500	3,8100	3,5500	2	3,8100	3,7800		4	2	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5800		29	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	P	EUR	5,4500	5,8000	5,4500	4	5,8000	5,7300		6	5	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000		21	0	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	P	EUR	8,0500	8,1500	8,0500	2	8,1500	8,6400		9	4	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,5800	109	0	10	27-4-2018
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	27-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,6400	159	0	0	27-4-2018
F	UD6	Unicredit SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8965	18	0	20	27-4-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8911	18	0	0	27-4-2018
F	UD6	Unicredit SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8845	18	0	0	27-4-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8728	18	0	0	27-4-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8594	18	0	0	27-4-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8450	18	0	0	27-4-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	27-4-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	27-4-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	27-4-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	27-4-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	471,9187	472	0	0	27-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	464,2158	464	0	0	27-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	463,9455	464	0	0	27-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	463,4586	463	0	0	27-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	462,9126	463	0	0	27-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	462,4216	462	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,8688	54	0	0	27-4-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0027	53	0	0	27-4-2018
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9834	53	0	0	27-4-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9487	53	0	0	27-4-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9089	53	0	0	27-4-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,8663	53	0	0	27-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8838	30	0	0	27-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8748	30	0	0	27-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8639	30	0	0	27-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8443	30	0	0	27-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8219	30	0	0	27-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7979	30	0	0	27-4-2018
O	UN	UNILEVER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	90	27-4-2018
O	UN	UNILEVER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	83	27-4-2018
O	UN	UNILEVER	18-5-2018	38,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	8,9500	9	15	117	27-4-2018
O	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	27-4-2018
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	6,9500	7	5	185	27-4-2018
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	27-4-2018
O	UN	UNILEVER	18-5-2018	41,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,9500	6	5	108	27-4-2018
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	726	27-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	4,6500	5,0500	4,6000	4	5,0500	4,9500	5	30	310	27-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	714	27-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	3,6600	3,6600	3,6600	1	3,6600	3,9600	4	1	326	27-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	0,0800	0,0800	0,0600	3	0,0600	0,0500	0	12	1241	27-4-2018
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	2,7800	2,9500	2,7800	5	2,9500	2,9600	3	15	520	27-4-2018
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	0,1200	0,1200	0,0900	9	0,0900	0,0900	0	69	588	27-4-2018
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	1,7100	1,9400	1,7100	8	1,9400	1,9800	2	20	2121	27-4-2018
O	UN	UNILEVER	18-5-2018	45,0000	P	EUR	0,3400	0,3400	0,1900	10	0,1900	0,1900	0	44	727	27-4-2018
O	UN	UNILEVER	18-5-2018	46,0000	C	EUR	0,6600	1,1500	0,6600	58	1,0800	1,0800	1	389	2628	27-4-2018
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	0,5800	0,5800	0,3900	12	0,4100	0,4100	0	77	791	27-4-2018
O	UN	UNILEVER	18-5-2018	47,0000	C	EUR	0,2500	0,4900	0,2500	52	0,4900	0,4600	0	514	1946	27-4-2018
O	UN	UNILEVER	18-5-2018	47,0000	P	EUR	1,0200	1,1000	0,9000	8	0,9000	0,8600	1	58	449	27-4-2018
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,1200	0,1900	0,1200	9	0,1800	0,1600	0	29	426	27-4-2018
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,5800	2	3	606	27-4-2018
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	76	74-2018	
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	3,8000	3,8000	3,7400	4	3,7600	3,4500	3	4	287	27-4-2018
O	UN	UNILEVER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	UN	UNILEVER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	12	27-4-2018
O	UN	UNILEVER	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	UN	UNILEVER	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	27-4-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500	22	0	0	27-4-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	154	27-4-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	0	27-4-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500	17	0	16	27-4-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2171	27-4-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500	12	0	5	27-4-2018
O	UN</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	0,1300	0,1300	0,1300	4	0,1300	0,1100	0	51	1983	27-4-2018
O	UN	UNILEVER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	245	27-4-2018
O	UN	UNILEVER	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	856	27-4-2018	
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	2,6900	2,6900	2,6900	1	2,6900	2,9800	3	2	5641	27-4-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	0,4000	0,4000	0,3000	18	0,3000	0,2800	0	263	4622	27-4-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	1,8700	2,0600	1,8700	5	2,0600	2,0800	2	12	4351	27-4-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	0,5500	0,5500	0,4500	11	0,4500	0,4700	0	57	8826	27-4-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	1,1000	1,3200	1,1000	26	1,3200	1,3400	1	218	4773	27-4-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	0,8700	0,8700	0,7400	6	0,7400	0,7600	1	68	1488	27-4-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	0,6700	0,7000	0,6400	13	0,6700	0,7900	1	180	704	27-4-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	1,4400	1,4400	1,1900	9	1,1900	1,2200	1	81	163	27-4-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,3000	0,4000	0,3000	10	0,4000	0,4200	0	74	4826	27-4-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	2,3500	2,3500	2,0000	5	2,0000	1,8600	2	12	6855	27-4-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,0800	0,1100	0,0800	7	0,1100	0,1000	0	46	8909	27-4-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	3,8600	3,8600	3,5400	5	3,5400	3,5400	4	35	4416	27-4-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1631	27-4-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,4900	5	10	359	27-4-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	27-4-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	117	27-4-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2663	27-4-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	671	27-4-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	416	27-4-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	282	27-4-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	27-4-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4400	23	0	479	27-4-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	27-4-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	27-4-2018
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	6,9600	7	1	1	27-4-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	14	27-4-2018
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	99	27-4-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,3000	0,3000	0,2800	4	0,2800	0,2600	0	14	78	27-4-2018
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	12	27-4-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5500	1	1	14	27-4-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	19	27-4-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	22	27-4-2018
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	77	27-4-2018
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	1,2400	1,2500	1,1500	3	1,1500	1,1400	1	13	13	27-4-2018
O	UN	UNILEVER	20-7-2018	47,0000	C	EUR	1,0300	1,0600	1,0300	8	1,0600	1,1700	1	27	37	27-4-2018
O	UN	UNILEVER	20-7-2018	47,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	1,6100	2	20	40	27-4-2018
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	0,6700	0,7500	0,6700	6	0,7500	0,7600	1	29	118	27-4-2018
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	2,2100	2	1	6	27-4-2018
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2900	0	1	12	27-4-2018
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	27-4-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	27-4-2018
O	UN	UNILEVER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	8	27-4-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600	19	0	0	27-4-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600	17	0	0	27-4-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	467	27-4-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	293	27-4-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	5	256	27-4-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	748	27-4-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,3800	0,3800	0,3500	7	0,3500	0,3200	0	70	1496	27-4-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	4,7500	5,0500	4,7500	6	5,0500	5,0100	5	14	835	27-4-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,6000	0,6000	0,5900	3	0,5900	0,5600	1	3	1221	27-4-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	3,1000	3,2500	3,0300	4	3,2500	3,3300	3	8	363	27-4-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	1,1600	1,1600	0,9900	10	0,9900	0,9900	1	26	2962	27-4-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	2,4500	2,4900	2,4500	3	2,4900	2,6100	3	9	1461	27-4-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	1,5600	1,5600	1,2900	4	1,2900	1,3100	1	16	825	27-4-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	1,6600	2,0200	1,6600	20	2,0200	1,9800	2	116	2860	27-4-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	1,8400	1,8400	1,7100	3	1,7100	1,7100	2	3	2467	27-4-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	1,0400	1	21	1476	27-4-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	3,2600	3,2600	2,8200	3	2,8200	2,8200	3	77	1591	27-4-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,3700	0,4500	0,3700	2	0,4500	0,4900	0	7	2233	27-4-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	479	27-4-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	346	27-4-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	347	27-4-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1429	27-4-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	158	27-4-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	163	27-4-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	63	27-4-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	302	27-4-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700	14	0	315	27-4-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	27-4-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8700	24	0	44	27-4-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9800	27	0	8	27-4-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1346	27-4-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9800	25	0	0	27-4-2018
O	UN	UNILEVER	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	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800		19	0	6 27-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2469 27-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	50 27-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2040 27-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	14,7000	14,7000	14,7000	1	14,7000	14,9600		15	2	34 27-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1612 27-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	64 27-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	3961 27-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	211 27-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000		0	1	14510 27-4-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	6,4500	6,9500	6,4500	5	6,9000	6,9600		7	42	3522 27-4-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,6800	0,7000	0,6500	8	0,6500	0,6500		1	56	21101 27-4-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5,1500		5	1	1665 27-4-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	1,1500	1,1500	1,0800	4	1,0800	1,0300		1	6	1609 27-4-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,6200		4	1	3047 27-4-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	1,8400	1,8400	1,7300	3	1,7300	1,6100		2	16	3213 27-4-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	2,5300	3,0200	2,5300	5	3,0200	2,9700		3	36	4322 27-4-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	2,1200	2,1300	2,0300	12	2,0300	2,0000		2	120	17403 27-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,0900	2,2500	2,0200	7	2,2300	2,3800		2	16	1687 27-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	2,6000	2,6000	2,4800	3	2,4800	2,4600		2	19	673 27-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,2000	1,5100	1,2000	13	1,5100	1,4600		1	43	1862 27-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	3,7800	3,7800	3,5400	4	3,5400	3,6000		4	26	2124 27-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,7600	0,8300	0,7600	17	0,8300	0,8400		1	83	8717 27-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	5,2500	5,2500	5,1500	4	5,1500	5,0300		5	18	4506 27-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	1	2091 27-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	822 27-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1477 27-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900		14	0	1234 27-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	325 27-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900		24	0	1151 27-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600		19	0	0 27-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 27-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500		17	0	0 27-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	5 27-4-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	0 27-4-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	107 27-4-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	7,0300		7	108	7 27-4-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	3588 27-4-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	74 27-4-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	1375 27-4-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	74 27-4-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	130 27-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	241 27-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	73 27-4-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	50 27-4-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	11 27-4-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	341 27-4-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	184 27-4-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	396 27-4-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	1 27-4-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1 27-4-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	0 27-4-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900		25	0	0 27-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	50 27-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	51 27-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	590 27-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	159 27-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	7,1100		7	5	213 27-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	5131 27-4-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4800		3	8	2560 27-4-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3,1600		3	5	2780 27-4-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	532 27-4-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	511 27-4-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	3759 27-4-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	880 27-4-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	685 27-4-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	64 27-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1523 27-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400		15	0	94 27-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9500		27	0	27 27-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	936 27-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500		22	0	9 27-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	549 27-4-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500		17	0	68 27-4-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	808 27-4-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	3 27-4-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1103 27

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	1443 27-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8200		1	1	490 27-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	37 27-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1520 27-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600		16	0	600 27-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	349 27-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9400		26	0	256 27-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9500		27	0	1 27-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	400 27-4-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600		22	0	9 27-4-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	190 27-4-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600		19	0	12 27-4-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	141 27-4-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	23 27-4-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9000		1	2	441 27-4-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	12,0100		12	1	92 27-4-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	847 27-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	984 27-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	3,7400	3,7400	3,7400	1	3,7400	3,6400		4	2	818 27-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	325 27-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	302 27-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	741 27-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	270 27-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	2,4700	2,5300	2,4700	2	2,5300	2,5600		3	7	909 27-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	9,7500	9,7500	9,7500	1	9,7500	9,5000		10	1	1168 27-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1,4200		1	2	40 27-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	10 27-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	927 27-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	379 27-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	185 27-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3700		37	0	41 27-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9500		27	0	7 27-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	102 27-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500		22	0	4 27-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,7400	0,7700	0,7400	2	0,7700	0,6900		1	2	320 27-4-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500		17	0	32 27-4-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	515 27-4-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	11,8000	12,0000	11,8000	2	12,0000	12,0100		12	40	3415 27-4-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	3,0000	3,0000	2,8800	3	2,8800	2,9100		3	3	670 27-4-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	7,5500	7,7000	7,5500	2	7,7000	7,8500		8	6	1215 27-4-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	5,0500	5,0500	5,0000	2	5,0000	4,9700		5	11	1375 27-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	4,9300	4,9600	4,9300	2	4,9600	5,0100		5	3	762 27-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	1559 27-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	3,0800	3,1000	3,0800	2	3,1000	3,0900		3	2	1635 27-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	11,2000	11,2000	11,0000	3	11,0000	11,2000		11	3	1921 27-4-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	1223 27-4-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600		19	0	646 27-4-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	481 27-4-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5200		39	0	330 27-4-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600		22	0	0 27-4-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	393 27-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	16,7500	16,7500	16,7500	1	16,7500	16,9700		17	1	33 27-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	2,2100	2,2100	2,1000	3	2,1000	2,1300		2	8	483 27-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	7,8500	7,8500	7,8500	1	7,8500	8,0200		8	10	288 27-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	6,0500	6,0500	5,9000	2	5,9000	6,0700		6	2	745 27-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2800		5	1	313 27-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	9,2000	9,3000	9,0000	3	9,0000	9,1000		9	11	1988 27-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,1300		4	2	116 27-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	17 27-4-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	3,2800	3,2800	3,2800	1	3,2800	3,4900		3	1	275 27-4-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	12,5500	12,5500	12,5500	1	12,5500	12,4800		12	1	207 27-4-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,4000	1,4200	1,3400	5	1,4200	1,4200		1	14	454 27-4-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6100		21	0	45 27-4-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	241 27-4-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5200		40	0	82 27-4-2018
F	UN6	Unilever NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,5853		47	0	0 27-4-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,5712		47	0	0 27-4-2018
F	UN6	Unilever NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,5543		47	0	0 27-4-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,1939		46	0	0 27-4-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8294		46	0	0 27-4-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4626		45	0	0 27-4-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5201		2	0	0 27-4-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 27-4-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 27-4-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 27-4-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 27-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	0 27-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	36,0000	P	EUR	0,0									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	U06	UBS Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,9418	16	0	0	27-4-2018
F	U06	UBS Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,9326	16	0	0	27-4-2018
F	U06	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,9158	16	0	0	27-4-2018
F	U06	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8971	16	0	0	27-4-2018
F	U06	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8802	16	0	0	27-4-2018
F	U08	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	27-4-2018
F	U08	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	27-4-2018
F	U08	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	27-4-2018
F	U08	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	27-4-2018
F	U08	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	27-4-2018
F	U08	UBS Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450	0	0	0	27-4-2018
F	U08	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	27-4-2018
F	U08	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	27-4-2018
F	U08	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	27-4-2018
F	U08	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	27-4-2018
F	UR6	Securitas B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,8166	138	0	0	27-4-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,7697	138	0	0	27-4-2018
F	UR6	Securitas B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,7131	138	0	0	27-4-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,6108	138	0	0	27-4-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,4950	137	0	0	27-4-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,3921	137	0	0	27-4-2018
F	UT6	Azimut Holding SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3016	17	0	0	27-4-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2966	16	0	0	27-4-2018
F	UT6	Azimut Holding SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2907	16	0	0	27-4-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800	16	0	0	27-4-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2678	16	0	0	27-4-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2547	16	0	0	27-4-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	27-4-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	27-4-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	27-4-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	27-4-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	27-4-2018
F	U08	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600	53	0	0	27-4-2018
F	U08	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	27-4-2018
F	U08	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	27-4-2018
F	U08	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	27-4-2018
F	U08	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	27-4-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9500	84	0	0	27-4-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	27-4-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	27-4-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	27-4-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	27-4-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	27-4-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	27-4-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	27-4-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	27-4-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	27-4-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	27-4-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	27-4-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	27-4-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	27-4-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	27-4-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000	138	0	0	27-4-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800	147	0	0	27-4-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000	165	0	0	27-4-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	27-4-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	27-4-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	27-4-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	27-4-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	27-4-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	27-4-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	27-4-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	27-4-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	27-4-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	27-4-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	27-4-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	27-4-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	27-4-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	27-4-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	27-4-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	27-4-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	27-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,2761	99	0	0	27-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,2424	99	0	0	27-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,2016	99	0	0	27-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,1279	99	0	0	27-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,0445	99	0	0	27-4-201

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	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2313		55	0	27-4-2018	
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1951		55	0	27-4-2018	
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1536		55	0	27-4-2018	
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,4897		54	0	27-4-2018	
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	27-4-2018	
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	27-4-2018	
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	27-4-2018	
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	27-4-2018	
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	27-4-2018	
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	27-4-2018	
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	27-4-2018	
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	27-4-2018	
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	27-4-2018	
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	27-4-2018	
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	27-4-2018	
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	27-4-2018	
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	27-4-2018	
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	27-4-2018	
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	27-4-2018	
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0515		41	0	27-4-2018	
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0391		41	0	27-4-2018	
F	VK6	Vopak koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0241		41	0	27-4-2018	
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,9972		41	0	27-4-2018	
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,9664		41	0	27-4-2018	
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,9334		41	0	27-4-2018	
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	27-4-2018	
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	27-4-2018	
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	27-4-2018	
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	27-4-2018	
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	27-4-2018	
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	27-4-2018	
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	27-4-2018	
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	27-4-2018	
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	27-4-2018	
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	27-4-2018	
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	27-4-2018	
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	27-4-2018	
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	27-4-2018	
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	27-4-2018	
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	27-4-2018	
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,6100		211	0	27-4-2018	
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	202,0400		202	0	27-4-2018	
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	202,1500		202	0	27-4-2018	
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	202,3800		202	0	27-4-2018	
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	198,3100		198	0	27-4-2018	
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	198,6800		199	0	27-4-2018	
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	27-4-2018	
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	27-4-2018	
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	27-4-2018	
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	27-4-2018	
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	27-4-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6545		27	0	27-4-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7466		26	0	27-4-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7372		26	0	27-4-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7203		26	0	27-4-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7010		26	0	27-4-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6803		26	0	27-4-2018	
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	27-4-2018	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	27-4-2018	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	27-4-2018	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	27-4-2018	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	27-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	27-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	27-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	95	27-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	27-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	228	27-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	14	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	216	27-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	450	27-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	0,1000	0,1000	0,1000	-	1	0,0800		0	2	330	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	32	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	0,1900	0,2100	0,1900	-	2	0,2100		0	4	268	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	152	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	0,4300	0,4300	0,3800	-	4	0,3800		0	5	347	27-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	9 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	41 27-4-2018
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 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	20 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	10 27-4-2018
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 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	11 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	559 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1303 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	233 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	89 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1024 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	91 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1202 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	4 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1284 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	58 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	0,3000	0,3000	0,3000	3	0,3000	0,3000		0	8	1222 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	53 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	P	EUR	0,5200	0,5200	0,4900	3	0,4900	0,4600		0	13	176 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	1124 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,7300		1	1	927 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	516 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	102 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	521 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	85 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	134 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	180 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	48 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	162 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	323 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	43 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	50 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	9,0700	9,0700	9,0700	1	9,0700	8,9800		9	10	142 27-4-2018
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 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	97 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	60 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600		0	1	12 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	2 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	P	EUR	1,1300	1,2000	1,1200	7	1,1400	1,0900		1	21	17 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1,5500		2	10	12 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	1 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	32 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	0 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	285 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	30 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	264 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	1 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	994 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	117 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	709 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	5,6700		6	1	543 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	2115 27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	3,8600	4,0300								

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	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	12	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	231	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300	14	0	91	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	0	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	6	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	6	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	50	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	54	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	491	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	129	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6600	2	1	100	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	3,3000	3,4000	3,3000	3	3,4000	3,4200	3	5	517	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	793	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	2,2500	2,3500	2,2500	3	2,3500	2,4100	2	12	440	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	242	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6300	2	2	27	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,3000	1	10	271	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	263	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	48	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	9,4700	9,4700	9,4700	1	9,4700	9,4500	9	10	60	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	27-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400	14	0	0	27-4-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	27-4-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	27-4-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	27-4-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	27-4-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	27-4-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	27-4-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	27-4-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	27-4-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	27-4-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	27-4-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	27-4-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	27-4-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	27-4-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	27-4-2018
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	27-4-2018
F	VT6	Voestalpine AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,3608	44	0	0	27-4-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,3474	44	0	0	27-4-2018
F	VT6	Voestalpine AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,1313	43	0	0	27-4-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,1030	43	0	0	27-4-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,0707	43	0	0	27-4-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,0360	43	0	0	27-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	27-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	27-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	27-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	27-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	27-4-2018
F	VV6	Volvo B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	151,7135	152	0	0	27-4-2018
F	VV6	Volvo B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	151,6619	152	0	0	27-4-2018
F	VV6	Volvo B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	151,5996	152	0	0	27-4-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	151,4870	151	0	0	27-4-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	151,3595	151	0	0	27-4-2018
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	151,2462	151	0	0	27-4-2018
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	27-4-2018
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	27-4-2018
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	27-4-2018
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	27-4-2018
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	27-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	169,2546	169	0	0	27-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	169,2034	169	0	0	27-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	169,1418	169	0	0	27-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	169,0309	169	0	0	27-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	168,9039	169	0	0	27-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	168,7679	169	0	0	27-4-2018
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	27-4-2018
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	27-4-2018
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	27-4-2018
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	27-4-2018
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7200	43	0	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	140,												

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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	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9000		46	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6300		54	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8900		70	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,3300		96	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,6500		144	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7200		73	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3000		53	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0700		46	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8200		40	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2500		34	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500		23	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2100		29	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6700		29	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0000		25	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8600		35	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800		21	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4500		41	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0900		18	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4900		48	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9900		56	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9400		72	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,8600		98	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	27-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,3100		144	0	27-4-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	27-4-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	27-4-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	27-4-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	27-4-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	27-4-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	27-4-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	27-4-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	27-4-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	27-4-2018
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9413		18	0	27-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9358		18	0	27-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9293		18	0	27-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6876		18	0	27-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6743		18	0	27-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4101		17	0	27-4-2018
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,6357		21	0	27-4-2018
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,6295		21	0	27-4-2018
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3221		20	0	27-4-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3087		20	0	27-4-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2935		20	0	27-4-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2771		20	0	27-4-2018
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,5537		193	0	27-4-2018
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,4882		192	0	27-4-2018
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,4091		192	0	27-4-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,2662		192	0	27-4-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,1044		192	0	27-4-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,9605		192	0	27-4-2018
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	27-4-2018
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	27-4-2018
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	27-4-2018
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	27-4-2018
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	27-4-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	27-4-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	27-4-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	27-4-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	27-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0												

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	WES	WESSANEN N.V.	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	74 27-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	140 27-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,4900		0	3	678 27-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	117 27-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	C	EUR	0,2100	0,2600	0,2100	5	0,2600	0,2100		0	12	233 27-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4200		0	12	67 27-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,5000	C	EUR	0,1000	0,1100	0,1000	3	0,1100	0,0800		0	8	41 27-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	54 27-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6 27-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	1 27-4-2018
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 27-4-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0 27-4-2018
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 27-4-2018
O	WES	WESSANEN N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 27-4-2018
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 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	20 27-4-2018
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 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 27-4-2018
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 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	19 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	375 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	25 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	126 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	527 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3900		1	4	75 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	82 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	5119 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	368 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	167 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	89 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,4000	0,4200	0,4000	5	0,4200	0,3800		0	35	782 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5800		1	1	586 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200		0	1	85 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		1	0	0 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200		0	4	1209 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	98 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	300 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	77 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1181 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	37 27-4-2018
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 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	23 27-4-2018
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 27-4-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	60 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0 27-4-2018
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 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2500		0	20	20 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	45 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5600		1	39	39 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100		1	20	35 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8200		1	10	10 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 27-4-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0 27-4-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	0 27-4-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 27-4-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	0 27-4-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6 27-4-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	21 27-4-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	315 27-4-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	426 27-4-2018
O	WES	WESSANEN 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	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	333 27-4-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	78 27-4-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	82 27-4-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	67 27-4-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	216 27-4-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	64 27-4-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	1 27-4-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 27-4-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	263 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	17 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	24 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	41 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	45 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4500		0	1	131 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	120 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	53 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	1,0000	1,1000	1,0000	2	1,1000	1,0400		1	7	504 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	179 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600		1	5	337 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	35 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	12 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	2	27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	0 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 27-4-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	0 27-4-2018
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3389		5	0	0 27-4-2018
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1314		5	0	0 27-4-2018
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1295		5	0	0 27-4-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1262		5	0	0 27-4-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1223		5	0	0 27-4-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1182		5	0	0 27-4-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080		0	0	200 27-4-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130		0	0	0 27-4-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 27-4-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 27-4-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 27-4-2018
F	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9731		33	0	0 27-4-2018
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9632		33	0	0 27-4-2018
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9512		33	0	0 27-4-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,3999		32	0	0 27-4-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,8459		32	0	0 27-4-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,3404		31	0	0 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	0 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	290 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	10 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	77 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	6 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100		0	6	86 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	7 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	704 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	1,1000	1,1500	1,0500	4	1,1500	1,1000		1	4	408 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1300		0	4	581 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	C	EUR	0,4200	0,4500	0,4200	3	0,4500	0,4200		0	3	1074 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	P	EUR	0,5000	0,5000	0,4200	7	0,4400	0,4400		0	109	537 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	C	EUR	0,1000	0,1200	0,1000	2	0,1200	0,1100		0	3	208 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	140 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	47 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	65 27-4-2018
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 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	23 27-4-2018
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 27-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	422 27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	0 27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	44 27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	0 27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46 27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 27-4-2018
O	WHV	WEREL														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,1000	0,1000	0,0900	4	0,0900	0,0900	0	7	970	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	C	EUR	2,2500	2,2500	2,2500	2	2,2500	2,1400	2	3	6	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	P	EUR	0,2000	0,2000	0,1600	2	0,1600	0,1800	0	2	75	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	551	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	0,4600	0,4600	0,3500	2	0,3500	0,3600	0	2	749	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	C	EUR	0,6000	0,7500	0,6000	5	0,7500	0,6900	1	5	285	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300	1	2	172	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,2800	0,3500	0,2800	7	0,3300	0,3200	0	19	237	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	1,5000	1,5000	1,3000	3	1,3000	1,3500	1	35	252	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C	EUR	0,1400	0,1600	0,1400	4	0,1400	0,1400	0	22	447	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	1622	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	322	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	371	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	416	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	257	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1145	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	704	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2380	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	9,0200	9,0200	9,0200	1	9,0200	9,0400	9	17	799	27-4-2018
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	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	157	27-4-2018
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	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400	13	0	221	27-4-2018
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	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500	17	0	224	27-4-2018
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	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500	22	0	62	27-4-2018
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	27-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500	27	0	252	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	50	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600	0	1	3	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	28	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6200	1	25	46	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9300	1	25	30	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,5600	1	1	17	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	C	EUR	0,1500	0,1900	0,1500	7	0,1900	0,1900	0	25	64	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	6	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	272	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	63	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900	0	2	634	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	1	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	133	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,2800	3	1	33	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,6500	0,6500	0,6000	3	0,6000	0,5900	1	5	445	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	1,7000	1,8500	1,7000	4	1,8500	1,7800	2	4	2171	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	1,3000	1,3000	1,1800	3	1,2000	1,2200	1	4	118	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,7000	0,8000	0,7000	5	0,8000	0,7800	1	20	288	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3300	2	10	272	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	493	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	1063	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	9	375	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	3,8900	3,8900	3,8900	1	3,8900	3,9000	4	1	122	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	278	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	5,9400	5,9400	5,9400	1	5,9400	5,7400	6	1	428	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	311	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	584	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	350	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	315	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	28	27-4-2018
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	27-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	4,8500	4,9000	4,8500	2	4,9000	5,1100	5	25	344	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,6400	0,6400	0,6000	4	0,6000	0,6100	1	11	447	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	137	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	237	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	3,1500	3,4500	3,1500	8	3,4500	3,3600	3	69	1223	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	1,1000	1,1000	1,0500	3	1,0500	1,0700	1	15	839	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	2,0000	2,0000	1,9500	3	2,0000	1,9300	2	12	434	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	2,0000	2,0000	1,8800	3	1,8800	1,8500	2	11	333	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,9000	1,0000	0,9000	8	0,9700	0,9800	1	51	760	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	3,2000	3,2000	3,0500	2	3,0500	3,0400	3	11	482	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,6500	0,7500	0,6500	3	0,7500	0,6900	1	11	977	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	4,0000	4,0000	3,7300	3	3,8500	3,7900	4	5	1273	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,4500	0,4600	0,4500	3	0,4600	0,4900	0	3	427	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	269	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	514	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	659	27-4-2018
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	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	8,3500	8,4000	8,3500	2	8,4000	8,2800	8	6	514	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	536	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	10,2200	10,2200	10,2200	1	10,2200	10,2300	10	17	242	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	128	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	12,6000	12,6000	12,6000	1	12,6000	12,2200	12	1	85	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	143	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	165	27-4-2018
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	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	152	27-4-2018
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	27-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2100	23	0	697	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	0	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	196	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	10	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	628	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,1200	5	1	5	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	239	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	2	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	26	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	3,3500	3,5500	3,3500	3	3,5000	3,3900	3	9	163	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	15,5500	1,4500	1,5500	7	1,5000	1,4700	1	40	389	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	1,9500	2,1000	1,9500	4	2,1000	2,0500	2	8	178	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	2,5500	2,5500	2,4000	4	2,4000	2,4000	2	6	73	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	1,1000	1,2000	1,1000	8	1,2000	1,1300	1	40	251	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,6600	4	1	237	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	1	107	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	5,4400	5,4400	5,4400	1	5,4400	5,2000	5	1	138	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	7	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	136	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	10	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	130	27-4-2018
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	27-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	13,9500	13,9500	13,9500	2	13,9500	13,7200	14	5	193	27-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3808	44	0	0	27-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3674	44	0	0	27-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3512	44	0	0	27-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,1022	44	0	0	27-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,0691	44	0	0	27-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,0336	44	0	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	WK8	Wolters Kluwer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	8	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	64	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	80	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	227	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	13	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1700	0	4	88	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	30	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900	19	0	25	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900	18	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000	14	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1055	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	225	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	1	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	247	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	89	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	91	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	4	623	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	296	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1200	0	7	470	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000	0	1	27	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	2,7700	2,7700	2,7700	1	2,7700	2,7100	3	1	23	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400	0	1	138	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	77	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	P	EUR	0,5100	0,5100	0,5100	3	0,5100	0,5600	1	5	87	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	227	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	181	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	263	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	69	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4200	0	2	45	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	22	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	13	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	10	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	114	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	17	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	72	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400	16	0	11	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	64	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,7800	0,7800	0,7400	3	0,7400	0,8000	1	10	10	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	4	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	10	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	20	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	2	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	2,2100	2,2100	2,2100	1	2,2100	2,3000	2	10	10	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	3	27-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	0	27-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	27-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	33	27-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	73	27-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	73	27-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	71	27-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	55	27-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	100	27-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	98	27-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0200	1	3	92	27-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	350	27-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	95	27-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	160	27-4-2018
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	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200		16	0	27 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900		19	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	77	0 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900		16	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	5	0 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	19 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	337	0 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	36 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	443	0 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	2 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	57	0 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	359 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	284 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	156 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1,5100		2	3	258 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	73 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	2,2100	2,2100	2,2100	2	2,2100	2,3200		2	5	189 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	814 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	298 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	92 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	20 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	250 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	6,2600	6,2600	6,2600	1	6,2600	6,4300		6	2	9 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	25	0 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	80	0 27-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800		16	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	4 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	15 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	52 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	34 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	76 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	27 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	75 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	13 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	10 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	3 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900		19	0	1 27-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	16	0 27-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	2 27-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	48	0 27-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	16 27-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	220 27-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	222 27-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	1,8800	1,8800	1,8800	2	1,8800	1,9600		2	4	298 27-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	255 27-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	200 27-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1800		1	1	422 27-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	1 27-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700		17	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	8 27-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	15 27-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	58 27-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	30 27-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,6800		3	2	58 27-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	3,3800	3,3800	3,3800	1	3,3800	3,4200		3	5	56 27-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	80 27-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	47 27-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	8,4200	8,4200	8,4200	1	8,4200	8,4400		8	2	21 27-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 27-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800		17	0	0 27-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,0700		240	0	0 27-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	235,9600		236	0	0 27-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	236,0900		236	0	0 27-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5619,8100	5620	0	0	27-4-2018
F	WO6	Ferguson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5622,9400	5623	0	0	27-4-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5629,0800	5629	0	0	27-4-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5558,0500	5558	0	0	27-4-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5568,5900	5569	0	0	27-4-2018
F	WP6	WPP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1148,8100	1149	0	0	27-4-2018
F	WP6	WPP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1111,9800	1112	0	0	27-4-2018
F	WP6	WPP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1112,6000	1113	0	0	27-4-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1113,8200	1114	0	0	27-4-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1092,7800	1093	0	0	27-4-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1094,8500	1095	0	0	27-4-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	27-4-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000	69	0	0	27-4-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000	73	0	0	27-4-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	27-4-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	27-4-2018
F	WS6	SNAM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9722	4	0	0	27-4-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9710	4	0	0	27-4-2018
F	WS6	SNAM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8404	4	0	0	27-4-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8379	4	0	0	27-4-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8350	4	0	0	27-4-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7437	4	0	0	27-4-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155	0	500	27-4-2018	
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2075	0	1330	27-4-2018	
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	300	27-4-2018	
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	50	27-4-2018	
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	27-4-2018	
F	YA6	Yara International - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	329,6367	330	0	0	27-4-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	329,9404	330	0	0	27-4-2018
F	YA6	Yara International - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	330,3073	330	0	0	27-4-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	330,9891	331	0	0	27-4-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	332,3813	332	0	0	27-4-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	333,6574	334	0	0	27-4-2018
F	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	27-4-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	27-4-2018
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	27-4-2018
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	27-4-2018
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	27-4-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8412	3	0	0	27-4-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	27-4-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	27-4-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	27-4-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	27-4-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	27-4-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	27-4-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	27-4-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	27-4-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	27-4-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	27-4-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	27-4-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	27-4-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	27-4-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	27-4-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850	2	0	0	27-4-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350	2	0	0	27-4-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	27-4-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	27-4-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	27-4-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	27-4-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	27-4-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	27-4-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	27-4-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	27-4-2018
F	YI6	YIT OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9538	6	0	0	27-4-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9520	6	0	0	27-4-2018
F	YI6	YIT OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9498	6	0	0	27-4-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9459	6	0	0	27-4-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9414	6	0	0	27-4-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9366	6	0	0	27-4-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	27-4-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	27-4-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	27-4-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	27-4-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	27-4-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	27-4-2018
F	YL8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	27-4-2018
F	YL8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	27-4-2018
F	YL8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	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	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	27-4-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	27-4-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	27-4-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	27-4-2018
F	Y08	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	27-4-2018
F	Y08	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	27-4-2018
F	Y08	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	27-4-2018
F	Y08	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	27-4-2018
F	Y08	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	27-4-2018
F	YF8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	27-4-2018
F	YF8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	27-4-2018
F	YF8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	27-4-2018
F	YF8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	27-4-2018
F	YF8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	27-4-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	27-4-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	27-4-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	27-4-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	27-4-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	27-4-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	27-4-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	27-4-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	27-4-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	27-4-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	27-4-2018
F	YS6	Barclays - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,0100	209	0	0	27-4-2018
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,0900	209	0	0	27-4-2018
F	YS6	Barclays - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,2100	209	0	0	27-4-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	208,1400	208	0	0	27-4-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	208,5100	209	0	0	27-4-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	205,4000	205	0	0	27-4-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	27-4-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	27-4-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	27-4-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	27-4-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	27-4-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850	3	0	0	27-4-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	27-4-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	27-4-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	27-4-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	27-4-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250	3	0	0	27-4-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250	4	0	0	27-4-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250	4	0	0	27-4-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	27-4-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	27-4-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	27-4-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	27-4-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	27-4-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	27-4-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	27-4-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	27-4-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	27-4-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	27-4-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	27-4-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	27-4-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	27-4-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	27-4-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	27-4-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	27-4-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	27-4-2018
F	YF8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	27-4-2018
F	YF8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	27-4-2018
F	YF8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	27-4-2018
F	YF8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	27-4-2018
F	YF8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	27-4-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	27-4-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	27-4-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	27-4-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	27-4-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	27-4-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	27-4-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	27-4-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	27-4-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	27-4-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	27-4-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	27-4-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	27-4-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	27-4-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	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	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	27-4-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	27-4-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	27-4-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	27-4-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	27-4-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	27-4-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	27-4-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	27-4-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	27-4-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	27-4-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	27-4-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	27-4-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	27-4-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	27-4-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	27-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	317,3781		317	0	27-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	317,2401		317	0	27-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	317,0553		317	0	27-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	316,7226		317	0	27-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	316,3492		316	0	27-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	316,0136		316	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	27-4-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	27-4-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	27-4-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	27-4-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	27-4-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	27-4-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	27-4-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	27-4-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	27-4-2018
F	ZL8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	27-4-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	27-4-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	27-4-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	27-4-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	27-4-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5084,3900		5084	0	27-4-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5086,4500		5086	0	27-4-2018
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5089,2900		5089	0	27-4-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5029,3900		5029	0	27-4-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5038,3800		5038	0	27-4-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4911,3400		4911	0	27-4-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	27-4-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	27-4-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	27-4-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	27-4-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	27-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4532		8	0	27-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4507		8	0	27-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3676		8	0	27-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3621		8	0	27-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2719		8	0	27-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1813		8	0	27-4-2018
F	ZO8	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	27-4-2018
F	ZO8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	27-4-2018
F	ZO8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	27-4-2018
F	ZO8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	27-4-2018
F	ZO8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	27-4-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	27-4-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	27-4-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	27-4-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	27-4-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
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	27-4-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000</									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018
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 27-4-2018

* 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	553,9500		554	0	0 27-4-2018
F	2FT	AEX Index Weekly Future - Week 2	11-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	551,8500		552	0	0 27-4-2018
F	4FT	AEX Index Weekly Future - Week 4	27-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	534,0000	C	EUR	19,1200	19,6500	19,1200	2	19,6500	20,5500		21	2	2 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	534,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	0 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	538,0000	C	EUR	16,7500	16,7500	16,7500	1	16,7500	16,5600		17	5	5 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	538,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	4	4 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	0 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	540,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	4	4 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	542,0000	C	EUR	12,5000	12,5000	12,5000	1	12,5000	12,5600		13	5	5 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	542,0000	P	EUR	0,0300	0,0300	0,0300	6	0,0300	0,0100		0	55	55 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	544,0000	C	EUR	10,8000	10,8000	9,2500	4	9,2500	10,5700		11	5	5 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	544,0000	P	EUR	0,0300	0,0400	0,0300	8	0,0400	0,0200		0	66	46 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	546,0000	C	EUR	9,3500	9,3500	6,8000	6	7,5000	8,5800		9	14	12 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	546,0000	P	EUR	0,1900	0,1900	0,0700	3	0,0700	0,0300		0	50	49 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	547,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	0 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	547,0000	P	EUR	0,1000	0,1000	0,0700	10	0,0800	0,0400		0	37	36 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	548,0000	C	EUR	6,9500	6,9500	5,4000	4	5,4000	6,6100		7	5	4 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	548,0000	P	EUR	0,2900	0,2900	0,0600	39	0,0600	0,0600		0	164	104 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	549,0000	C	EUR	5,0500	5,3500	4,5500	3	5,3500	5,6400		6	16	11 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	549,0000	P	EUR	0,3600	0,3600	0,0900	41	0,0900	0,0900		0	104	78 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	550,0000	C	EUR	5,3000	5,5000	4,0000	13	4,0000	4,7000		5	30	24 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	550,0000	P	EUR	0,5700	0,5700	0,1700	45	0,1700	0,1500		0	88	68 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	551,0000	C	EUR	3,5000	3,8500	2,4500	8	3,8500	3,7800		4	11	7 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	551,0000	P	EUR	0,3700	0,6200	0,2100	68	0,3000	0,2300		0	216	128 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	552,0000	C	EUR	3,2000	3,9000	1,9700	40	2,8500	2,9200		3	223	149 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	552,0000	P	EUR	0,6800	0,9500	0,2900	88	0,3900	0,3700		0	262	196 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	553,0000	C	EUR	3,1000	3,1000	1,2000	30	2,1000	2,1600		2	189	88 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	553,0000	P	EUR	1,1500	1,3000	0,4400	75	0,5500	0,6100		1	137	66 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	554,0000	C	EUR	1,8500	2,3300	0,7500	119	1,5000	1,5000		2	402	159 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	554,0000	P	EUR	1,6500	1,8500	0,7000	119	0,8700	0,9500		1	792	225 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	555,0000	C	EUR	1,2000	1,7000	0,5500	33	0,9500	0,9800		1	161	108 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	555,0000	P	EUR	2,0000	2,6500	1,2000	24	1,4000	1,4300		1	96	86 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	556,0000	C	EUR	0,8500	1,2000	0,2800	196	0,5400	0,5900		1	792	351 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	556,0000	P	EUR	1,9200	3,2500	1,5500	56	1,9500	2,0400		2	172	101 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	558,0000	C	EUR	0,2700	0,4700	0,0900	145	0,1500	0,1600		0	610	276 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	558,0000	P	EUR	4,2500	5,0000	2,8500	18	3,6000	3,6100		4	100	87 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	560,0000	C	EUR	0,0800	0,1500	0,0300	53	0,0400	0,0600		0	282	195 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	560,0000	P	EUR	5,6000	5,9500	4,7000	13	5,3500	5,5100		6	37	36 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	562,0000	C	EUR	0,0400	0,0500	0,0200	10	0,0200	0,0200		0	116	116 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	562,0000	P	EUR	6,6000	6,9000	6,6000	2	6,9000	7,4700		7	2	0 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	564,0000	C	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0100		0	13	13 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	564,0000	P	EUR	8,5500	10,0500	8,5500	7	9,8000	9,4500		9	63	63 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	0 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	A30	AEX Daily Option - 30th	30-4-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	0 27-4-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	191,7900		192	0	30 27-4-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	124 27-4-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,7900		172	0	1 27-4-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	323 27-4-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	151,8000	151,8000	151,8000	1	151,8000	151,7900		152	1	81 27-4-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	255 27-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,7800	142	0	22	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	152	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,7800	132	0	11	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	670	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,7900	122	0	0	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	40	686	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,8100	112	0	16	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	20	966	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,8300	102	0	424	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	30	1124	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,8300	92	0	37	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	P	EUR	0,0800	0,0900	0,0500	8	0,0500	0,0600	0	110	1697	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8500	82	0	36	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	P	EUR	0,1000	0,1100	0,0900	20	0,0900	0,0800	0	138	2352	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	C	EUR	72,5000	72,5000	72,5000	1	72,5000	71,8700	72	1	735	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	0,1400	0,1400	0,0900	21	0,0900	0,1000	0	292	1891	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8900	67	0	49	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	P	EUR	0,1400	0,1400	0,1200	3	0,1200	0,1200	0	81	523	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9000	62	0	124	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	P	EUR	0,1700	0,2300	0,1300	14	0,1300	0,1400	0	198	1110	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9300	57	0	6	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	P	EUR	0,2000	0,2700	0,1700	21	0,1700	0,1600	0	412	775	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	C	EUR	52,6000	52,6000	52,6000	1	52,6000	51,9600	52	1	137	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	P	EUR	0,2600	0,3100	0,2000	43	0,2100	0,2000	0	338	1696	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0300	47	0	41	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	P	EUR	0,2900	0,3700	0,2600	55	0,2700	0,2700	0	350	1434	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0700	42	0	170	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	P	EUR	0,3500	0,4200	0,3200	38	0,3400	0,3100	0	145	1526	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	C	EUR	37,8000	37,8000	37,8000	1	37,8000	37,1600	37	1	668	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	P	EUR	0,4300	0,5200	0,4000	15	0,5200	0,4000	0	119	1668	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	32,9500	32,9500	31,7200	2	31,7200	32,2700	32	5	490	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	0,6000	0,6500	0,5000	82	0,5100	0,5100	1	485	2108	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	27,1000	27,7700	26,9000	4	26,9000	27,4500	27	9	731	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	0,7800	0,8600	0,6900	59	0,7500	0,7000	1	263	1478	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	23,4000	23,6500	21,8000	11	22,4000	22,7200	23	23	1669	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	1,0500	1,2000	0,9200	91	0,9700	0,9700	1	284	2388	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	18,0000	19,0000	16,8000	33	17,9200	18,1600	18	33	656	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	1,5500	1,7500	1,2600	139	1,3700	1,4100	1	877	2897	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	13,5000	14,7500	12,9500	36	13,8000	13,8200	14	65	1344	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	2,2000	2,5500	1,9000	151	2,0000	2,0700	2	542	1811	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	9,7500	10,7000	8,7500	59	9,6500	9,8600	10	155	2512	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	3,2500	3,8000	2,8000	174	3,1000	3,1100	3	1038	1903	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	6,3000	7,1000	5,6500	403	6,4000	6,4200	6	1774	3663	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	4,8000	5,6000	4,2000	240	4,5500	4,6700	5	1154	1644	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	C	EUR	3,6000	4,2000	3,1000	481	3,6000	3,6900	4	3247	3343	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	P	EUR	7,1000	8,1000	6,3500	135	6,9500	6,9400	7	470	700	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	1,7500	2,1500	1,5000	264	1,7500	1,8400	2	1026	2967	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	10,0000	11,5000	9,4000	38	11,5000	10,0900	10	60	536	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	C	EUR	0,7200	0,9300	0,6500	142	0,7400	0,7900	1	505	1205	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	P	EUR	13,5000	15,5500	13,1000	16	15,5500	14,0400	14	18	328	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,3100	0,3800	0,2700	68	0,2900	0,3200	0	474	1254	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	18,7500	20,1000	17,5000	37	18,5000	18,5700	19	77	477	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	C	EUR	0,1400	0,1600	0,1100	16	0,1100	0,1200	0	51	441	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3800	23	0	53	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,0800	0,0800	0,0500	6	0,0600	0,0600	0	39	752	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3200	28	0	93	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2900	33	0	1	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	2	156	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2800	38	0	29	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2700	43	0	0	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	402	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	48,0000	49,2000	48,0000	3	48,7000	48,2600	48	22	92	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2600	58	0	45	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2700	68	0	1	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,2700	88	0	0	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,2800	108	0	0	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	127,8000	127,8000	127,8000	1	127,8000	128,2800	128	20	334	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	450,7000	450,7000	450,7000	1	450,7000	450,1500	450	1	1280	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1368	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000												

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	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	250,0400	250	0	299	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	834	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,0300	240	0	3	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	230,0300	230	0	67	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	441	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	220,0200	220	0	1	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	210,0200	210	0	2	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,0200	200	0	92	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	405	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,0200	190	0	46	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	441	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,0200	180	0	3	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	195	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	170,0400	170	0	0	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	480	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,0400	160	0	21	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	157	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	150,0600	150	0	269	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	13	1993	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	140,0700	140	0	79	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	169	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	130,0900	130	0	26	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	1	385	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,1000	120	0	2	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	10	344	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,1400	110	0	171	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	0,2300	0,2300	0,1900	8	0,1900	0,1800	0	45	804	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,1800	100	0	615	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	0,2500	0,2500	0,2400	9	0,2500	0,2200	0	143	1786	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	91,1000	91,1000	89,2500	2	89,2500	90,2300	90	2	397	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	0,3100	0,3100	0,2700	0	0,2700	0,2800	0	105	719	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	81,3500	81,3500	81,0000	4	81,0000	80,3200	80	100	117	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	0,4200	0,4200	0,3800	7	0,4100	0,3700	0	25	663	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	0,5000	0,5000	0,0000	-	0,0000	70,4300	70	0	260	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	0,5100	0,5500	0,4800	31	0,4800	0,4900	0	147	1445	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	61,4500	61,4500	61,4500	1	61,4500	60,5900	61	1	42	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	0,7100	0,7100	0,6300	20	0,7000	0,6500	1	108	1547	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	49,6000	50,9000	49,6000	3	50,9000	50,8300	51	3	1294	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	0,9000	1,0000	0,8500	45	0,9500	0,9000	1	110	3124	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0000	46	0	0	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	505,0000	P	EUR	1,0000	1,2300	1,0000	10	1,2000	1,0800	1	13	89	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2400	41	0	536	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	1,3700	1,4700	1,2500	31	1,3300	1,3100	1	151	2534	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5300	37	0	251	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	1,6000	1,8000	1,5500	19	1,6700	1,6100	2	32	412	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	31,7500	32,8000	30,7500	17	31,8000	31,9700	32	26	1115	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	2,0000	2,3000	1,8500	48	2,0000	2,0500	2	258	4291	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	28,0000	28,3000	26,2800	4	26,2800	27,5000	28	4	640	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	2,6000	2,9000	2,4000	167	2,7000	2,5900	3	918	6257	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	23,5500	23,8000	22,5000	6	22,5000	23,1800	23	25	6943	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	3,1600	3,6500	2,9900	61	3,2000	3,2700	3	228	6279	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	18,6500	19,6000	18,5500	6	19,6000	19,0100	19	19	323	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	4,1500	4,5500	3,8000	38	4,3000	4,1100	4	309	591	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	14,9500	15,7500	14,6500	18	14,7500	15,1600	15	74	2566	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	5,3500	5,9000	4,8000	71	5,5000	5,2600	5	196	3096	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	545,0000	C	EUR	11,6000	12,1500	10,6500	7	11,3500	11,5800	12	50	400	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	545,0000	P	EUR	6,4500	7,5000	6,2000	60	6,9000	6,6800	7	351	700	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	8,1500	9,0000	7,8000	83	8,4500	8,4800	8	83	461	3012	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	8,4000	9,4300	7,9500	19	8,6500	8,5800	9	102	1078	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	5,7000	6,2000	5,4000	114	5,7500	5,8700	6	612	1124	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	10,5000	12,1000	10,5000	18	11,1000	10,9700	11	84	357	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	3,5500	4,0500	3,4500	175	3,7500	3,8100	4	700	5680	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	13,2500	15,0500	13,1000	16	15,0500	13,9100	14	75	3439	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	565,0000	C	EUR	2,2000	2,5100	2,1500	47	2,2000	2,3800	2	214	283	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	87	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	1,2500	1,5500	1,2500	115	1,2800	1,3800	1	1511	1598	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	20,4500	21,9000	20,4500	2	21,9000	21,4900	21	51	362	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,7200	0,8300	0,7000	42	0,7500	0,7900	1	254	2323	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000	26	0	99	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,3800	0,4700	0,3800	38	0,4300	0,4400	0	210	2020	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	30,2000	30,2000	29,5000	2	29,5000	30,5600	31	2	294	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	585,0000	C	EUR	0,2500	0,2700	0,2500	9	0,2600	0,2700	0	36	84	27-4-2018	
O	AEX	AEX-INDEX	15-6-2018	585,0000</													

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	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1500	80	0	0	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	645	0	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,1500	90	0	140	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,1600	100	0	0	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,1600	110	0	10	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,1700	120	0	0	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,1700	130	0	688	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0100	0,0100	0,0100	-	0,0100	0,0100	0	2	424	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	149,5800	149,5800	149,5800	1	149,5800	150,1800	150	1	158	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,1900	170	0	204	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1350	27-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	249,5500	249,5500	249,5500	1	249,5500	250,2400	250	1	1542	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,8700	150	0	0	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,1000	110	0	0	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	41	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7400	71	0	0	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	1,2000	1,2000	1,1100	11	1,1600	1,1200	1	21	238	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	52,2900	52,2900	52,2900	1	52,2900	51,6100	52	1	3	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	1,9000	2,0500	1,9000	3	2,0500	2,0100	2	6	215	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3600	42	0	1	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	2,8000	2,9000	2,7000	10	2,9000	2,7800	3	255	146	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	34,0400	34,2000	33,1200	4	33,1200	33,4900	33	4	11	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	4,1500	4,1500	4,0000	4	4,0000	3,9100	4	8	253	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	25,4800	25,8000	24,7500	4	24,8200	25,1200	25	5	42	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	P	EUR	5,4000	5,7500	5,4000	6	5,7500	5,5600	6	42	325	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	17,8900	17,8900	17,8900	1	17,8900	17,5800	18	1	76	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	7,9500	8,0000	7,6000	5	8,0000	8,0200	8	25	140	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	13,9000	14,6500	13,8000	13	14,6500	14,2000	14	44	119	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	9,2400	9,9000	9,2400	5	9,9000	9,6500	10	19	116	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	11,2000	11,5000	11,0000	10	11,0000	11,1200	11	35	280	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	11,0000	11,4000	11,0000	11	11,4000	11,5700	12	29	266	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	C	EUR	8,2000	8,8000	8,2000	4	8,3000	8,4500	8	16	112	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	P	EUR	13,8500	13,9000	13,3500	5	13,9000	13,9000	14	31	41	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	6,3500	6,3500	5,8700	6	5,8700	6,1700	6	24	389	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	16,5000	16,5000	16,0000	3	16,3500	16,6300	17	26	34	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	2,9000	3,1500	2,7500	39	2,9300	2,9500	3	180	530	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	22,7500	22,7500	22,7500	1	22,7500	23,4200	23	1	3	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	1,2200	1,3500	1,2200	26	1,3100	1,2500	1	183	221	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7300	32	0	0	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	C	EUR	0,2700	0,2700	0,2500	3	0,2500	0,2500	0	81	113	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7500	51	0	1	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5500	71	0	0	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,5500	91	0	0	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	5	27-4-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,5800	131	0	100	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	285,8500	286	0	81	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	265,8300	266	0	0	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	245,8600	246	0	2	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	106	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	225,8700	226	0	1	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	170	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,9000	206	0	0	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	42	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	195,9200	196	0	12	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	237	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	185,9500	186	0	1	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	34	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,9900	176	0	0	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	69	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,0400	166	0	13	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	155	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,1000	156	0	0	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	20	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,1900	146	0	32	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5900	1	10	508	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,3000	136	0	1	27-4-2018
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 Date
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	1,5000	1,5500	1,5000	6	1,5000	1,5600	2	9	235	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4200	87	0	4	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	518	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8700	78	0	2	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	2,4000	2,5000	2,2500	16	2,4500	2,4000	2	81	668	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4700	68	0	124	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	3,0000	3,2000	2,8000	8	3,2000	3,0100	3	32	1340	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	59,5200	59,5200	59,5200	1	59,5200	59,2700	59	1	40	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	3,8500	3,8500	3,7500	6	3,8000	3,8300	4	15	253	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	49,8000	50,8000	49,8000	8	50,6000	50,3400	50	48	251	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	5,0000	5,2000	4,6500	35	4,9000	4,9100	5	266	996	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7100	42	0	210	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	6,2000	6,2600	6,0000	6	6,2600	6,3000	6	16	840	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	33,4000	33,9500	32,4300	5	32,4300	33,5500	34	54	678	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	7,7500	8,6500	7,7500	5	8,6300	8,1500	8	21	1322	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	26,1500	26,4000	25,2500	8	25,2500	26,0000	26	29	489	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	10,1500	10,7000	10,1500	5	10,7000	10,6300	11	19	264	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	19,3000	19,7000	18,5000	13	18,5000	19,1800	19	22	1208	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	13,6500	14,5000	13,2500	13	14,5000	13,8200	14	81	527	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	12,9000	13,7500	12,8000	21	12,8000	13,3100	13	137	922	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	18,1700	18,1700	17,5000	5	17,5500	17,9700	18	18	285	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	8,3500	9,0000	8,2000	22	8,2000	8,5700	9	93	1611	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	23,4000	23,4000	22,8000	3	22,8000	23,2500	23	14	214	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	4,8500	5,3000	4,8000	23	4,9500	5,1400	25	52	952	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8300	30	0	42	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	2,7500	2,8700	2,7100	16	2,8700	2,8600	3	64	938	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5700	38	0	135	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	1,5200	1,5200	1,4000	3	1,4500	1,5000	2	5	310	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2300	46	0	20	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,6700	0,7800	0,6700	17	0,7400	0,7800	1	92	691	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5200	56	0	80	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	12	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1900	65	0	0	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	41	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	74,0000	74,0000	74,0000	1	74,0000	75,0100	75	4	11	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	21	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,9500	85	0	0	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0700	0	2	257	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,8800	95	0	23	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,8800	115	0	0	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	42	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,9000	135	0	78	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	29	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	154,9300	155	0	1199	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,9700	175	0	0	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	255,1100	255	0	1353	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	444,4300	444,6600	444,4300	4	444,5500	443,9500	444	48	106	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	3	1443	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	343,7500	344	0	177	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	900	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	293,6600	294	0	10	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	840	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	243,6500	244	0	246	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2238	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,7600	224	0	8	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	295	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	193,9500	194	0	177	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,6600	0,6600	0,6100	3	0,6200	0,6500	1	19	1928	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	184,0000	184	0	0	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	13	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	164,2300	164	0	0	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0200	1	2	110	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	144,8300	145,4700	144,8300	2	145,4700	144,6400	145	2	1601	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	1,4500	1,4700	1,4200	25	1,4300	1,4700	1	105	2079	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	125,7500	125,7500	124,8500	3	124,8500	125,1000	125	3	3	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	1,9500	2,0500	1,9500	4	2,0500	1,9800	2	10	220	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,8900	106	0	190	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	2,7500	2,9200	2,7500	3	2,9200	2,8200	3	5	940	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,4300	96	0	1320	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	3,3000	3,5000	3,3000	14	3,4000	3,3900	3	24	5175	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1200	87	0	2	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	3,9500	4,1000	3,9500	7	4,0000	4,1100	4	7	537	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,9700	78	0	1	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	4,9500	4,9500								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	36,0500	36,9400	35,8500	8	36,9000	36,3700	36	35	3836	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	13,1600	13,9500	13,1500	6	13,9500	13,5100	14	12	1237	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	29,9000	29,9500	28,3500	6	28,3500	29,3200	29	28	374	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	16,6500	16,6500	16,2000	5	16,4500	16,4900	16	8	531	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	23,0000	23,3000	22,6100	4	22,6100	22,9500	23	4	910	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	20,0000	20,2500	19,6500	10	20,2500	20,1400	20	47	447	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	17,2500	17,8000	16,7500	25	17,3000	17,3100	17	102	2995	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	24,2500	25,3000	23,8500	10	25,3000	24,5300	25	23	2322	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	12,5000	12,8000	12,0300	20	12,0300	12,5600	13	102	4029	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	29,5000	30,2000	29,1000	4	30,2000	29,8000	30	13	722	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	8,8500	8,8800	8,3300	9	8,5000	8,6600	9	60	502	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	35,3000	35,3000	35,3000	1	35,3000	35,9200	36	1	13	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	5,7500	5,9000	5,5500	25	5,7100	5,7000	6	141	1366	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0000	43	0	335	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	3,6000	3,7500	3,5400	7	3,5400	3,6800	4	115	431	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0000	51	0	116	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	2,2000	2,3000	2,1500	28	2,2000	2,2400	2	148	2770	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	58,7500	58,7500	58,7500	1	58,7500	59,5800	60	1	545	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,3600	1,3600	1,3500	2	1,3500	1,3900	1	5	70	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7600	69	0	1	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,7500	0,8500	0,7500	4	0,8400	0,8700	1	15	728	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2600	78	0	141	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	26	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,9500	88	0	0	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3800	0	8	353	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,8300	98	0	5	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1529	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,7400	108	0	66	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	119	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,6700	138	0	55	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0300	0	8	181	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	156,8700	156,8700	156,8700	1	156,8700	157,6400	158	1	729	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	92	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,6700	178	0	2	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1282	27-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	257,8600	258	0	856	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	242,5700	243	0	0	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	222,5900	223	0	2	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	2	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	202,8100	203	0	0	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	40	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,0500	183	0	0	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	52	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	163,3900	163	0	0	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	38	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,8500	144	0	2	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	71	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,6200	125	0	0	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3,0000	3	4	107	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,7400	106	0	0	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	4,1000	4,2000	4,1000	2	4,2000	4,1900	4	10	108	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4600	87	0	0	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,9800	6	1	39	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9500	70	0	1	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	8,4000	8,9000	8,4000	3	8,9000	8,5300	9	3	77	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5800	54	0	55	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	12,1000	12,7000	12,1000	3	12,7000	12,2300	12	4	131	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7500	39	0	28	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	130	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	26,4000	26,4000	26,4000	1	26,4000	25,9500	26	1	146	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500	25	0	17	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	16,0000	16,0000	16,0000	1	16,0000	15,7900	16	1	106	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	34,5500	34,5500	34,5500	2	34,5500	34,6500	35	3	17	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	8,5000	8,7500	8,5000	2	8,7500	8,5700	9	2	157	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5000	48	0	1	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	53	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1600	63	0	1	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	93	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,9800	81	0	0	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	43	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,9600	100	0	2	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	118,9700	118,9700	118,8300	2	118,8300	119,6500	120	2	0	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,5100	140	0	50	27-4-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AEX	AEX-INDEX	21-6-2019	400,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	694	27-4-2018
O	AEX	AEX-INDEX	21-6-2019	450,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,0300		91	0	17	27-4-2018
O	AEX	AEX-INDEX	21-6-2019	450,000	P	EUR	7,6500	7,7000	7,6500	3	7,7000	7,9200		8	20	549	27-4-2018
O	AEX	AEX-INDEX	21-6-2019	500,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7500		51	0	88	27-4-2018
O	AEX	AEX-INDEX	21-6-2019	500,000	P	EUR	17,6500	18,0000	17,6500	2	18,0000	17,8600		18	4	99	27-4-2018
O	AEX	AEX-INDEX	21-6-2019	550,000	C	EUR	20,1500	20,1500	20,1500	1	20,1500	20,5800		21	1	160	27-4-2018
O	AEX	AEX-INDEX	21-6-2019	550,000	P	EUR	37,8000	39,0000	37,7500	5	38,5000	37,9000		38	20	56	27-4-2018
O	AEX	AEX-INDEX	21-6-2019	600,000	C	EUR	5,4000	5,4500	5,3000	3	5,4500	5,3600		5	43	342	27-4-2018
O	AEX	AEX-INDEX	21-6-2019	600,000	P	EUR	72,7000	72,7000	72,7000	1	72,7000	72,9000		73	3	43	27-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,000	C	EUR	1,0200	1,0300	1,0200	2	1,0300	1,0700		1	6	209	27-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,8200		119	0	7	27-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	78	27-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,1400		168	0	51	27-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	27-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	268,3900		268	0	35	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,000	C	EUR	428,2800	428,5100	428,2800	2	428,5100	427,7200		428	40	189	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	410	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	327,7000		328	0	125	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1517	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	277,9100		278	0	23	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	524	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	228,5300		229	0	332	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,000	P	EUR	1,8000	1,8000	1,8000	3	1,8000	1,8200		2	25	991	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	179,6300		180	0	160	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,000	P	EUR	3,1000	3,2000	3,1000	13	3,2000	3,1600		3	125	673	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,000	C	EUR	132,8300	133,4700	132,1000	3	133,4700	132,3400		132	3	715	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,000	P	EUR	6,1000	6,3300	6,1000	13	6,3300	6,1200		6	110	1486	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,000	C	EUR	88,8800	88,8800	88,8800	1	88,8800	88,8800		89	1	1277	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,000	P	EUR	12,8500	13,1000	12,8500	3	13,0000	12,9100		13	12	1842	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,000	C	EUR	52,5000	52,5800	51,4500	12	51,4500	51,9300		52	57	2936	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,000	P	EUR	26,0000	26,3500	26,0000	5	26,3500	26,2000		26	22	3139	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,000	C	EUR	23,0500	25,2500	23,0500	2	25,2500	24,7700		25	251	3761	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,000	P	EUR	48,9000	49,5000	48,9000	3	49,0000	49,2900		49	256	3625	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,000	C	EUR	9,2000	9,2800	9,1000	3	9,2800	9,2000		9	30	744	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,000	P	EUR	83,5000	83,5000	83,5000	2	83,5000	83,9700		84	7	155	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	571	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,8000		128	19	0	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	507	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,000	P	EUR	175,8000	175,8000	175,7500	2	175,7500	176,1500		176	21	25	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	800,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	932	27-4-2018
O	AEX	AEX-INDEX	20-12-2019	800,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	275,9100		276	0	108	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	411,7800		412	0	78	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	766	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	312,2600		312	0	49	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	200,000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,0400		1	1	810	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	263,1800		263	0	33	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	455	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	214,3700		214	0	139	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	300,000	P	EUR	3,4000	3,4000	3,3000	14	3,4000	3,4100		3	52	383	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,0700		167	0	188	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	350,000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,2500		6	2	648	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	400,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,9600		123	0	664	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	400,000	P	EUR	12,1500	12,3800	12,1500	4	12,3800	12,2700		12	61	575	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	450,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,2200		84	0	389	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	450,000	P	EUR	23,3500	23,5000	23,3500	3	23,5000	23,6600		24	7	836	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	500,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6600		53	0	1043	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	500,000	P	EUR	41,0000	41,0000	41,0000	1	41,0000	42,2300		42	2	1309	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	550,000	C	EUR	29,8800	30,2300	29,8800	3	30,2300	29,7400		30	3	668	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	550,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4500		69	0	1016	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	600,000	C	EUR	15,5000	15,5000	15,5000	1	15,5000	15,1900		15	1	392	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	600,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,0300		105	0	227	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	650,000	C	EUR	7,2500	7,2500	7,2500	2	7,2500	7,0500		7	3	164	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	650,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,0200		147	0	36	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	700,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	188	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	700,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	193,2800		193	0	10	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	800,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	404	27-4-2018
O	AEX	AEX-INDEX	18-12-2020	800,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	291,0500		291	0	218	27-4-2018
O	AEX	AEX-INDEX	17-12-2021	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	298,4000		298	0	360	27-4-2018
O	AEX	AEX-INDEX	17-12-2021	200,000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8400		2	1	902	27-4-2018
O	AEX	AEX-INDEX	17-12-2021	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	202,4400		202	0	140	27-4-2018
O	AEX	AEX-INDEX	17-12-2021	300,000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,7000		6	1	233	27-4-2018
O	AEX	AEX-INDEX	17-12-2021	400,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,4000		116	0	249	27-4-2018
O	AEX	AEX-INDEX	17-12-2021	400,000	P	EUR	19,5100	19,5100	19,5100	1	19,5100	19,4800		19	1	329	27-4-2018
O	AEX	AEX-INDEX	17-12-2021	450,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,6500		82	0	281	27-4-2018
O	AEX	AEX-INDEX	17-12-2021	450,000	P	EUR	0,0000	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	285,1200	285	0	38	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	2,7900	2,7900	2,7000	2	2,7000	2,1800	2	2	174	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,3100	192	0	13	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	686	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,5200	112	0	160	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	26,7900	27,5000	25,9100	5	27,5000	26,5400	27	8	366	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1200	80	0	125	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	44,1000	44,1000	44,1000	1	44,1000	44,6300	45	4	53	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9800	55	0	495	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	67,7400	69,0000	67,7400	5	69,0000	68,9900	69	5	176	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3400	36	0	515	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,8400	100	0	1246	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	23,3000	23,3000	23,3000	1	23,3000	23,2300	23	1	326	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,2200	136	0	966	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	8,7500	8,7500	8,7500	3	8,7500	8,5500	9	3	493	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	220,5200	221	0	96	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	2,8900	3	1	344	27-4-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	313,8500	314	0	68	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,9600	74	0	0	27-4-2018
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	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	500,0000	C	EUR	54,7500	54,7500	54,7500	1	54,7500	53,9600	54	2	9	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	500,0000	P	EUR	0,0500	0,0500	0,0300	2	0,0300	0,0100	0	4	108	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	510,0000	C	EUR	44,6000	44,6000	44,6000	1	44,6000	43,9900	44	1	1	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	510,0000	P	EUR	0,0600	0,0700	0,0400	8	0,0400	0,0300	0	121	162	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9900	39	0	0	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	13	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	520,0000	C	EUR	34,5700	34,5700	34,0000	4	34,0000	34,0000	34	8	10	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	520,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	1	202	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	522,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0000	32	0	0	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	522,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	524,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0100	30	0	0	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	524,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0100	29	0	1	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	525,0000	P	EUR	0,1000	0,1000	0,0800	6	0,0800	0,0600	0	29	61	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	526,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0300	28	0	0	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	526,0000	P	EUR	0,0900	0,0900	0,0700	11	0,0700	0,0800	0	277	291	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0300	26	0	0	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	528,0000	P	EUR	0,1300	0,1300	0,0700	4	0,0700	0,0800	0	8	8	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	530,0000	C	EUR	25,0500	25,0500	23,7500	6	23,7500	24,0300	24	14	26	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	530,0000	P	EUR	0,1400	0,1500	0,0900	37	0,0900	0,0800	0	327	370	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	532,0000	C	EUR	22,7500	22,9000	22,6000	3	22,6000	22,0600	22	3	3	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	532,0000	P	EUR	0,1600	0,1600	0,1000	21	0,1000	0,1000	0	112	109	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800	20	0	0	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	534,0000	P	EUR	0,1800	0,2000	0,1400	31	0,1900	0,1300	0	592	540	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	535,0000	C	EUR	19,6500	19,8500	18,8500	3	18,8500	19,0900	19	8	8	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	535,0000	P	EUR	0,2500	0,2500	0,1500	8	0,1500	0,1400	0	65	112	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	536,0000	C	EUR	18,4500	19,0000	17,5500	3	17,5500	18,1100	18	3	3	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	536,0000	P	EUR	0,2200	0,2400	0,1600	37	0,1600	0,1500	0	308	336	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	538,0000	C	EUR	16,7000	16,8500	16,6000	3	16,6000	16,1400	16	3	17	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	538,0000	P	EUR	0,3500	0,3500	0,2200	32	0,2600	0,1900	0	162	143	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	540,0000	C	EUR	14,2000	15,2000	13,6000	15	13,6000	14,2000	14	64	120	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	540,0000	P	EUR	0,4000	0,4300	0,2500	72	0,2800	0,2500	0	489	602	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	542,0000	C	EUR	12,4000	12,4000	11,7000	6	11,7000	12,3000	12	6	22	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	542,0000	P	EUR	0,4500	0,5300	0,3700	23	0,3700	0,3500	0	134	314	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	544,0000	C	EUR	11,0000	11,5000	10,4000	4	10,4000	10,4500	10	13	38	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	544,0000	P	EUR	0,7300	0,7900	0,5400	66	0,5500	0,5000	1	373	382	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	546,0000	C	EUR	9,1000	9,7000	8,2000	12	8,2000	8,6600	9	33	65	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	546,0000	P	EUR	1,0000	1,0200	0,7000	35	0,7000	0,7100	1	67	238	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	548,0000	C	EUR	6,8500	7,8000	6,4500	12	6,7000	6,9500	7	25	83	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	548,0000	P	EUR	1,3000	1,4700	0,9500	65	1,0500	1,0000	1	138	198	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	550,0000	C	EUR	5,4000	6,3000	4,5200	45	5,3000	5,3800	5	107	124	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	550,0000	P	EUR	1,6300	2,0500	1,2700	121	1,7000	1,4300	1	492	454	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	552,0000	C	EUR	4,0000	4,8000	3,1800	40	4,0000	4,0000	4	120	286	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	552,0000	P	EUR	2,5000	2,8500	1,7500	89	2,1000	2,0500	2	166	113	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	554,0000	C	EUR	2,9500	3,5000	2,1500	55	2,7500	2,8000	3	110	160	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	554,0000	P	EUR	3,2000	3,6700	2,5200	36	2,7500	2,8500	3	113	110	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	555,0000	C	EUR	2,4000	2,8500	1,8300	62	2,2500	2,3100	2	187	245	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	555,0000	P	EUR	3,5000	4,3500	3,0000	40	3,2500	3,3600	3	117	78	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	556,0000	C	EUR	1,8000	2,4000	1,3600	131	1,8500	1,8400	2	702	366	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	556,0000	P	EUR	4,4000	4,4000	3,4000	13	4,2000	3,8900	4	121	148	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	558,0000	C	EUR	1,2000	1,5000	0,8700	71	1,1000	1,1600	1	611	191	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	558,0000	P	EUR	5,3500	5,8000	4,7500	9	5,3500	5,2100	5	32	68	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	560,0000	C	EUR	0,7400	0,9000	0,5000	112	0,6600	0,6700	1	426	454	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	560,0000	P	EUR	7,0000	7,3500	6,0200	27	7,2700	6,7200	7	170	164	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	562,0000	C	EUR	0,3100	0,5000	0,2600	46	0,3600	0,3700	0	85	90	27-4-2018
O	AX1															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AX1	AEX Weekly - 1st Friday	4-5-2018	570,0000	P	EUR	16,5700	16,5700	15,1500	2	15,1500	16,0800	16	9	13	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0600	21	0	0	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0500	26	0	0	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0500	36	0	0	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AX1	AEX Weekly - 1st Friday	4-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0500	46	0	0	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9100	52	0	0	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	500,0000	P	EUR	0,0700	0,0900	0,0700	8	0,0700	0,0500	0	20	20	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9700	42	0	0	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	510,0000	P	EUR	0,1000	0,1500	0,1000	6	0,1500	0,1100	0	24	24	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	520,0000	C	EUR	32,6000	32,6000	32,4500	3	32,4500	32,0400	32	5	5	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	520,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	1	1	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	525,0000	C	EUR	27,7000	27,7000	27,7000	1	27,7000	27,1000	27	1	1	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	525,0000	P	EUR	0,2800	0,2900	0,2300	10	0,2900	0,2500	0	157	157	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	530,0000	C	EUR	23,0000	23,0500	20,9600	5	20,9600	22,2600	22	9	9	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	530,0000	P	EUR	0,4800	0,4800	0,4300	8	0,4500	0,4000	0	25	20	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	535,0000	C	EUR	17,2500	17,2500	16,5800	2	16,5800	17,5300	18	2	2	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	535,0000	P	EUR	0,6500	0,8600	0,6300	11	0,7500	0,6800	1	31	31	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	538,0000	C	EUR	13,8400	13,9800	13,8400	2	13,9800	14,7900	15	2	2	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	538,0000	P	EUR	0,9000	1,2000	0,8600	9	1,2000	0,9300	1	20	19	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	540,0000	C	EUR	13,5000	13,5000	12,0800	2	12,0800	13,0100	13	2	2	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	540,0000	P	EUR	1,0800	1,3500	1,0500	13	1,3500	1,1500	1	34	30	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	542,0000	C	EUR	10,5300	10,5300	10,5300	1	10,5300	11,3100	11	1	1	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	542,0000	P	EUR	1,5000	1,5500	1,3200	6	1,5000	1,4500	1	45	40	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	544,0000	C	EUR	9,0700	9,0700	8,8400	2	8,8400	9,6400	10	2	2	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	544,0000	P	EUR	1,7500	2,2500	1,7000	14	2,2500	1,7800	2	47	44	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	546,0000	P	EUR	2,1000	2,8500	2,0500	8	2,3600	2,2200	2	22	19	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	548,0000	P	EUR	2,6000	2,9000	2,5500	7	2,9000	2,7700	3	37	36	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	550,0000	C	EUR	5,9000	5,9000	4,5600	7	4,5600	5,3000	5	11	7	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	550,0000	P	EUR	3,2500	3,6000	3,0500	9	3,5600	3,4500	3	12	12	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	552,0000	C	EUR	4,7000	4,7000	3,7500	6	3,7500	4,1200	4	12	9	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	552,0000	P	EUR	4,6100	4,7500	4,5100	5	4,7500	4,2700	4	7	5	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	554,0000	C	EUR	3,7000	3,7000	2,8500	5	2,8500	3,0900	3	26	24	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	554,0000	P	EUR	5,1500	5,1500	4,9500	3	4,9500	5,2400	5	39	39	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	556,0000	C	EUR	2,7000	2,7000	1,8500	10	1,8500	2,2400	2	65	29	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	556,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,3900	6	1	1	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	558,0000	C	EUR	2,0000	2,0000	1,3500	13	1,5500	1,5800	2	18	14	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	560,0000	C	EUR	1,2000	1,2000	0,9000	6	0,9000	1,0700	1	8	8	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	562,0000	C	EUR	0,7900	0,8800	0,6500	6	0,6600	0,7000	1	25	24	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	562,0000	P	EUR	11,4300	11,4300	11,3500	2	11,3500	10,8600	11	2	2	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	564,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4500	0	1	1	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	0	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	565,0000	C	EUR	0,3900	0,4000	0,3200	8	0,3500	0,3600	0	12	12	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	565,0000	P	EUR	13,8100	13,8100	13,8100	1	13,8100	13,5200	14	1	1	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	570,0000	C	EUR	0,1500	0,1500	0,0500	7	0,1000	0,1000	0	33	32	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500	18	0	0	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1800	23	0	0	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1600	28	0	0	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600	38	0	0	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	AX2	AEX Weekly - 2nd Friday	11-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1600	48	0	0	27-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	480,0000	C	EUR	75,5000	75,5000	75,5000	1	75,5000		2	0	0	27-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	27-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	500,0000	C	EUR	55,0000	55,0000	55,0000	1	55,0000		2	0	0	27-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	27-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	27-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	27-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	520,0000	C	EUR	35,6500	36,0000	35,4500	7	36,0000		13	0	0	27-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	520,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100		1	0	0	27-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	525,0000	C	EUR	30,6000	30,6000	29,6500	2	29,6500		4	0	0	27-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	525,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100		7	0	0	27-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	526,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	27-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	526,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	27-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	528,0000	C	EUR	27,8500	27,8500	27,8500	1	27,8500		2	0	0	27-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	528,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100		9	0	0	27-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	530,0000	C	EUR	25,7500	26,1000	24,8000	10	24,8000		26	0	0	27-4-2018
O	AX4															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	538,0000	C	EUR	16,5000	17,6000	16,5000	4	17,6000			10	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	538,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100			15	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	540,0000	C	EUR	14,5000	16,0000	14,5000	26	14,6000			99	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	540,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			4	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	541,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	541,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	542,0000	C	EUR	14,0000	14,0000	13,0000	7	13,9000			26	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	542,0000	P	EUR	0,0100	0,0100	0,0100	6	0,0100			15	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	543,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	543,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	544,0000	C	EUR	11,9500	12,0000	10,6000	9	10,6000			22	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	544,0000	P	EUR	0,0100	0,0100	0,0100	5	0,0100			11	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	545,0000	P	EUR	0,0100	0,0100	0,0100	5	0,0100			18	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	546,0000	C	EUR	8,9600	10,1000	8,4500	14	8,6500			40	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	546,0000	P	EUR	0,0200	0,0200	0,0100	10	0,0100			30	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	547,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000			2	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	547,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			2	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	548,0000	C	EUR	7,0000	7,9500	7,0000	7	7,9500			16	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	548,0000	P	EUR	0,0500	0,0500	0,0100	16	0,0100			52	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	549,0000	C	EUR	6,0300	6,9500	5,7500	9	5,7500			105	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	549,0000	P	EUR	0,0200	0,0200	0,0100	5	0,0100			162	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	550,0000	C	EUR	4,8000	5,9500	4,4000	52	4,6500			186	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	550,0000	P	EUR	0,0900	0,0900	0,0100	25	0,0100			118	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	551,0000	C	EUR	3,5000	5,0000	3,5000	14	3,6000			33	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	551,0000	P	EUR	0,0900	0,0900	0,0200	15	0,0200			160	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	552,0000	C	EUR	2,8500	4,0500	2,4500	115	2,5500			619	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	552,0000	P	EUR	0,1000	0,1600	0,0100	72	0,0100			366	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	553,0000	C	EUR	1,7500	3,1200	1,5500	33	1,6000			75	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	553,0000	P	EUR	0,2500	0,3000	0,0100	86	0,0100			227	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	554,0000	C	EUR	1,3500	2,1700	0,3500	282	0,6000			1572	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	554,0000	P	EUR	0,5500	0,7300	0,0100	195	0,0100			820	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	555,0000	C	EUR	0,6500	1,2000	0,0100	57	0,0100			207	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	555,0000	P	EUR	0,9500	0,9500	0,0400	85	0,4000			374	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	556,0000	C	EUR	0,4300	0,6500	0,0100	527	0,0100			2136	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	556,0000	P	EUR	1,3700	1,7000	0,2200	252	1,4000			983	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	558,0000	C	EUR	0,1100	0,1100	0,0100	90	0,0100			445	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	558,0000	P	EUR	3,3000	3,3000	2,2500	11	3,1500			76	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	560,0000	C	EUR	0,0400	0,0400	0,0100	20	0,0100			28	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	560,0000	P	EUR	4,9500	5,5000	4,1000	20	5,4000			220	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	562,0000	C	EUR	0,0100	0,0100	0,0100	5	0,0100			5	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	562,0000	P	EUR	7,0500	7,6000	6,6000	7	7,3500			62	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	564,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	565,0000	P	EUR	10,0900	10,0900	10,0900	1	10,0900			5	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
O	AX4	AEX Weekly - 4th Friday	27-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	27-4-2018	
F	AXF	AEX Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	27-4-2018	
F	AXF	AEX Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	27-4-2018	
F	AXF	AEX Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	27-4-2018	
F	AXF	AEX Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	27-4-2018	
F	AXF	AEX Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	27-4-2018	
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1105,9300		1106	0	27-4-2018	
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1102,9300		1103	0	27-4-2018	
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1097,4300		1097	0	27-4-2018	
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1096,4300		1096	0	27-4-2018	
F	FMX	AMX Index Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	769,1000		769	0	27-4-2018	
F	FMX	AMX Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	763,9000		764	0	27-4-2018	
F	FMX	AMX Index Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	763,6000		764	0	27-4-2018	
F	FTI	FUTURE AEX INDEX	18-5-2018	0,0000		EUR	551,9000	553,0500	549,9000	18.061	551,7000	551,7500		552	21401	64148	27-4-2018
F	FTI	FUTURE AEX INDEX	15-6-2018	0,0000		EUR	551,1000	551,1000	548,4000	23	549,8000	549,9000		550	81	3221	27-4-2018
F	FTI	FUTURE AEX INDEX	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	549,5500		550	0	0	27-4-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	545,3500		545	0	251	27-4-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	542,8000		543	0	937	27-4-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	541,2000		541	0	13	27-4-2018
F	MFA	AEX Index - Mini Future	18-5-2018	0,0000		EUR	552,5000	552,5000	550,1500	15	551,5000	551,7500		552	16	13	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	MOA	AEX Index - Mini Option	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,8100	112	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,8300	102	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,8300	92	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8500	82	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	4	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8700	72	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8900	67	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9000	62	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9300	57	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9600	52	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	5	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0300	47	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0700	42	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1600	37	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	2	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2700	32	0	2	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	5	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500	27	0	2	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7000	1	1	22	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200	23	0	4	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	2	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600	18	0	4	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	3	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	3	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	5	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	3	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	2	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	C	EUR	6,9000	6,9000	5,7500	2	5,7500	6,4200	6	2	86	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	P	EUR	4,3500	5,0000	4,3500	2	5,0000	4,6700	5	82	2	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	1	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	P	EUR	6,9000	7,6000	6,9000	2	7,6000	6,9400	7	3	1	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	C	EUR	2,0500	2,1000	2,0500	2	2,1000	1,8400	2	6	7	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	P	EUR	9,6000	9,6000	9,6000	1	9,6000	10,0900	10	1	8	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	2	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400	14	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700	19	0	1	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	P	EUR	22,4000	22,4000	22,4000	1	22,4000	23,3800	23	1	1	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	P	EUR	29,2000	29,2000	29,2000	1	29,2000	28,3200	28	1	1	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2900	33	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2800	38	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2700	43	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2600	48	0	0	27-4-2018
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	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2600	58	0	0	27-4-2018
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	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2700	68	0	0	27-4-2018
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	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,2700	88	0	0	27-4-2018
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	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,2800	108	0	0	27-4-2018
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	27-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,2800	128	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	150,0600	150	0	3	27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,1400	110	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,2300	90	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	15	27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,4300	70	0	0	27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	1	27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5900	61	0	0	27-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9700		32	0	1 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	7 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5000		28	0	4 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,5900		3	1	2 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1800		23	0	1 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	11 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100		19	0	1 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	4,1100		4	1	4 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	2 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	8 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	1 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	C	EUR	8,4500	8,8500	8,4500	2	8,8500	8,4800		8	3	9 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	3 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	2 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	1 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	2 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	3 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900		21	0	4 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000		26	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5600		31	0	7 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3900		35	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3000		40	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1900		50	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1600		60	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1400		70	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,1500		90	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,1600		110	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,1700		130	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,8700		150	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,1000		110	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7400		71	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6100		52	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	6 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3600		42	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4900		33	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1200		25	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	C	EUR	17,4500	17,4500	17,4500	1	17,4500	17,5800		18	2	2 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300		17	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4200		23	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7300		32	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7500		51	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	620,0000	P	EUR	70,8000	72,0000	70,8000	2	72,0000	70,5500		71	4	4 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 27-4-2018
O	MOA	AEX Index - Mini Option	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,5500		91	0	0 27-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	883,3500	883	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	783,4500	783	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	683,7600	684	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	584,4000	584	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	535,0100	535	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	485,7900	486	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	437,0400	437	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	388,8000	389	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	341,1900	341	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	295,1500	295	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	250,5200	251	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	227,4800	227	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300	19	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	208,0300	208	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9900	25	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	185,2600	185	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200	27	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	165,1600	165	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1300	32	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	145,8500	146	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8200	38	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,3800	125	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3600	42	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,1500	110	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400	52	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,3600	93	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3500	60	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,2700	79	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,2700	71	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6400	66	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,6500	83	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8700	44	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,8900	111	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7700	30	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,7900	147	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200	16	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	183,2600	183	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	225,9800	226	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	319,3300	319	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	417,5800	418	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	517,2100	517	0	0	27-4-2018
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	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	717,1700	717	0	0	27-4-2018
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	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	917,2100	917	0	0	27-4-2018
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	27-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1317,3100	1317	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1786,1300	1788	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1388,3300	1388	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1189,1800	1189	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	989,8700	990	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	792,4700	792	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	693,6400	694	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	598,5700	599	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	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 Interest Date
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2600	39	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	285,4000	285	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2700	48	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	246,4000	246	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3000	59	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,6400	210	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5700	73	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,9600	172	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,9200	85	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	140,6400	141	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,6200	104	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,5600	113	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,5600	126	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,0000	88	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,0400	151	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0600	67	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	180,1200	180	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7700	50	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	212,8600	213	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7900	38	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	250,9100	251	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000	25	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	288,3500	288	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200	17	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	330,3900	330	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800	11	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	374,6800	375	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	420,7400	421	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	468,0700	468	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	516,3800	516	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	565,2800	565	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	614,5900	615	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	713,8900	714	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	813,6500	814	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1013,6000	1014	0	0	27-4-2018
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	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1213,6700	1214	0	0	27-4-2018
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	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1413,7700	1414	0	0	27-4-2018
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	27-4-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1813,9900	1814	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1391,7700	1392	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	996,0400	996	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	801,7200	802	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	613,1300	613	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600	28	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	522,5700	523	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0900	37	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	435,7700	436	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3900	50	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	354,0100	354	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7300	69	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	278,7800	279	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,6000	94	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	244,0900	244	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,9600	109	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,6100	212	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,5300	127	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,5200	182	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,4800	146	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,9400	154	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,9600	169	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,9900	129	0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	194,0500	194	0	0	27-4-2018
O	PSX	PSI20 Index Option	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	PSX	PSI20 Index Option	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700		14	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	529,3800		529	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	622,7600		623	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	817,4100		817	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	27-4-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1016,3000		1016	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1779,9600		1780	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1386,2500		1386	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1001,4200		1001	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7700		29	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	815,8400		816	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5300		44	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	725,0800		725	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9400		53	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	638,3500		638	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3700		66	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	553,8600		554	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0600		82	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	512,3300		512	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6200		91	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	473,2000		473	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,5700		102	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	433,9500		434	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,4100		112	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	396,5800		397	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,1200		125	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	360,7100		361	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,3300		139	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	326,0400		326	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	154,7500		155	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	292,9700		293	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	171,7600		172	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	261,6200		262	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	190,5000		191	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	232,0500		232	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	211,0100		211	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	204,3600		204	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	233,4100		233	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,6000		179	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	257,7300		258	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,8700		155	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	284,0900		284	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,2000		133	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	312,5100		313	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,6800		114	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	343,0700		343	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,1400		96	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	375,6100		376	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6400		81	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	410,2000		410	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1700		67	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	446,8100		447	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4300		55	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	485,1600		485	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4700		45	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	525,2800		525	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9700		37	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	566,8700		567	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0800		30	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	609,9600		610	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1700		24	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	654,2400		654	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	745,7800		746	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	840,4400		840	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1034,9700		1035	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1232,9500		1233	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	27-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1432,2700		1432	0	27-4-2018
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	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,9200	88	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	769,2800	769	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,5800	102	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	685,2300	685	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,7900	118	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	604,1500	604	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,9600	137	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	564,8700	565	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,8100	148	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	526,5200	527	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,5900	160	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	489,1700	489	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	172,3600	172	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	452,8700	453	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	186,1900	186	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	417,7000	418	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	201,1500	201	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	383,7300	384	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	217,3000	217	0	1	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	351,0200	351	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	234,7300	235	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	319,6600	320	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	253,4900	253	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	289,8000	290	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	273,7600	274	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	261,5600	262	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	295,6500	296	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	234,9900	235	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	319,2000	319	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	210,1100	210	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	344,4600	344	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	186,9700	187	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	371,4400	371	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	165,5500	166	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	400,1500	400	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,8600	128	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	462,7100	463	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,7800	97	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	531,8900	532	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3400	52	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	687,9500	688	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700	26	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	862,6000	863	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1049,4300	1049	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	27-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1440,6000	1441	0	0	27-4-2018

* 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	121,2100	121	0	0	27-4-2018
F	FED	FUTURE EURO/DOLLAR	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	121,4200	121	0	0	27-4-2018
F	FED	FUTURE EURO/DOLLAR	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	121,7000	122	0	0	27-4-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	122,1700	122	0	0	27-4-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	122,9100	123	0	0	27-4-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,6400	124	0	0	27-4-2018
F	FPD	British Pound / USD Futures	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	138,0700	138	0	0	27-4-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	138,3100	138	0	0	27-4-2018
F	FPD	British Pound / USD Futures	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	138,6300	139	0	0	27-4-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	139,1700	139	0	0	27-4-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	140,0100	140	0	0	27-4-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	140,8400	141	0	0	27-4-2018
F	FPE	British Pound / Euro Futures	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9000	114	0	0	27-4-2018
F	FPE	British Pound / Euro Futures	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,8600	114	0	0	27-4-2018
F	FPE	British Pound / Euro Futures	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,8200	114	0	0	27-4-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,7500	114	0	0	27-4-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,6600	114	0	0	27-4-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,5700	114	0	0	27-4-2018
O	PDX	British Pound / USD Options	18-5-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	27-4-2018
O	PDX	British Pound / USD Options	18-5-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	27-4-2018
O	PDX	British Pound / USD Options	18-5-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	27-4-2018
O	PDX	British Pound / USD Options	18-5-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	27-4-2018
O	PDX	British Pound / USD Options	18-5-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	27-4-2018
O	PDX	British Pound / USD Options	18-5-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	27-4-2018
O	PDX	British Pound / USD Options	18-5-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	27-4-2018
O	PDX	British Pound / USD Options	18-5-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	27-4-2018
O	PDX	British Pound / USD Options	18-5-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	27-4-2018
O	PDX	British Pound / USD Options	18-5-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	27-4-2018
O	PDX	British Pound / USD Options	18-5-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	27-4-2018
O	PDX	British Pound / USD Options	18-5-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	27-4-2018
O	PDX	British Pound / USD Options	18-5-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	27-4-2018
O	PDX	British Pound / USD Options	18-5-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	27-4-2018

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

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	27-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	27-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	0	27-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	27-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	27-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	27-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	27-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	27-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	27-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	27-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	27-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	27-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	27-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	27-4-2018

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

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SMP	Skimmed Milk Powder Futures	23-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	21-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	23-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	SMP	Skimmed Milk Powder Futures	23-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	21-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	27-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	27-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	21-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	27-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	27-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	27-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	27-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	27-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	27-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	27-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	27-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	27-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	27-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	27-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	27-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	27-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	27-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	27-4-2018
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	27-4-2018
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	27-4-2018

* O: Option / F: Future

** C: Call / P: Put