

MAANDAG 12 MAART 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

OFFICIELE PRIJSCOURANT


<http://www.aex.nl/>

EURONEXT AMSTERDAM

Equity Derivatives

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 24,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 24,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 24,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 24,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 24,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 24,8000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 4 | 0,1700 | 0,1900 | | 0 | 60 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 10 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 25,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 25,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 25,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 25,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 25,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 25,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 25,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 25,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 23-3-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,2000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1500 | | 0 | 1 | 1 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,4000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3000 | | 0 | 1 | 1 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 1 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 9,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 10,0000 | C | EUR | 0,0900 | 0,1000 | 0,0900 | 2 | 0,1000 | 0,0800 | | 0 | 2 | 3 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 12-3-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-3-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 0 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 0 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 5,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 5,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 1 | 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 5,6000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | | 0 | 1 | 1 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 5,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 5,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 5,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 5,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 5,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 0 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-3-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 12-3-2018 |

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

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

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 | |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|----------|------------|------|--------------|---------------|--------------------|-----------|
| F | AA8 | Aalberts Industries - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 12-3-2018 | |
| F | AA8 | Aalberts Industries - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 12-3-2018 | |
| F | AA8 | Aalberts Industries - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 12-3-2018 | |
| F | AA8 | Aalberts Industries - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0000 | | 18 | 0 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 19 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0000 | | 16 | 0 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 22 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | | 14 | 0 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 682 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 39 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | | 10 | 0 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 186 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | | 8 | 0 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 971 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 38,0000 | C | EUR | 5,8000 | 5,8000 | 5,8000 | 1 | 5,8000 | 6,0000 | | 6 | 5 | 372 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 654 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 60 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 361 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 40,0000 | C | EUR | 3,8500 | 3,8800 | 3,8500 | 2 | 3,8800 | 4,0000 | | 4 | 3 | 410 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 40,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | | 0 | 1 | 529 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 41,0000 | C | EUR | 2,6600 | 2,9800 | 2,6600 | 10 | 2,9200 | 3,0100 | | 3 | 20 | 195 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 334 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 16-3-2018 | 42,0000 | C | EUR | 1,8000 | 2,0000 | 1,8000 | 10 | 1,9000 | 2,0300 | | 2 | 38 | 478 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 42,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0300 | | 0 | 40 | 570 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 43,0000 | C | EUR | 0,8500 | 1,0900 | 0,8500 | 9 | 0,9600 | 1,0900 | | 1 | 26 | 338 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 43,0000 | P | EUR | 0,1700 | 0,1700 | 0,0900 | 14 | 0,0900 | 0,0900 | | 0 | 51 | 515 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 44,0000 | C | EUR | 0,2200 | 0,3500 | 0,2200 | 22 | 0,3500 | 0,3800 | | 0 | 145 | 457 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 44,0000 | P | EUR | 0,6200 | 0,6200 | 0,4300 | 9 | 0,4300 | 0,3800 | | 0 | 40 | 219 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 45,0000 | C | EUR | 0,0600 | 0,0600 | 0,0500 | 2 | 0,0500 | 0,0500 | | 0 | 25 | 428 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 45,0000 | P | EUR | 1,0700 | 1,2400 | 1,0700 | 2 | 1,2400 | 1,0600 | | 1 | 35 | 291 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 248 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 1 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 129 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 48,0000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 28 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 107 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 7 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | | 8 | 0 | 0 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | | 11 | 0 | 0 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | AAI | Aalberts Industries | 16-3-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0000 | | 16 | 0 | 75 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 0 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 34 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | | 10 | 0 | 0 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 110 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | | 8 | 0 | 20 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 58 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 38,0000 | C | EUR | 5,9100 | 5,9100 | 5,9100 | 1 | 5,9100 | 6,0600 | | 6 | 16 | 24 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 100 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 43 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 67 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 104 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 40,0000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 6 | 0,2200 | 0,2000 | | 0 | 9 | 441 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 41,0000 | C | EUR | 3,0800 | 3,1500 | 3,0600 | 6 | 3,1500 | 3,1800 | | 3 | 26 | 197 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 41,0000 | P | EUR | 0,3500 | 0,3600 | 0,3300 | 8 | 0,3300 | 0,3000 | | 0 | 10 | 187 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 72 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 42,0000 | P | EUR | 0,5500 | 0,5600 | 0,5400 | 4 | 0,5400 | 0,4800 | | 0 | 9 | 155 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 43,0000 | C | EUR | 1,3700 | 1,5200 | 1,3700 | 5 | 1,4700 | 1,5400 | | 2 | 41 | 176 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 43,0000 | P | EUR | 0,8700 | 0,8700 | 0,8300 | 2 | 0,8300 | 0,7900 | | 1 | 2 | 88 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 44,0000 | C | EUR | 0,7800 | 0,8400 | 0,7800 | 6 | 0,8400 | 0,9100 | | 1 | 7 | 237 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 74 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 45,0000 | C | EUR | 5,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4800 | | 0 | 5 | 49 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 45,0000 | P | EUR | 2,0800 | 2,0900 | 2,0700 | 3 | 2,0700 | 1,9200 | | 2 | 17 | 76 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 46,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2200 | | 0 | 1 | 109 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 46,0000 | P | EUR | 2,8400 | 2,8400 | 2,8400 | 1 | 2,8400 | 2,7300 | | 3 | 3 | 25 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 12 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 60 | 12-3-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 6 | 12-3-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5900 | | 7 | 0 | 163 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0100 | | 12 | 0 | 0 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000</ | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | AAI | Aalberts Industries | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 182 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 37 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 41,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5300 | 1 | 0 | 18 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 541 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 42,0000 | P | EUR | 0,8300 | 0,8300 | 0,8300 | 2 | 0,8300 | 0,7700 | 1 | 40 | 78 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 18 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 0 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 44,0000 | C | EUR | 0,9900 | 1,0500 | 0,9900 | 8 | 1,0500 | 1,0900 | 1 | 28 | 125 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 6 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 45,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6700 | 1 | 2 | 2 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 45,0000 | P | EUR | 2,3400 | 2,3400 | 2,3400 | 1 | 2,3400 | 2,2200 | 2 | 5 | 5 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 58 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 1 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | 5 | 0 | 2 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 12-3-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | 7 | 0 | 0 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0000 | 16 | 0 | 21 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 38 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | 14 | 0 | 25 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 98 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0200 | 9 | 0 | 131 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 35,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1500 | 0 | 10 | 316 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 38,0000 | C | EUR | 5,9700 | 5,9700 | 5,9700 | 1 | 5,9700 | 6,0800 | 6 | 25 | 169 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 493 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 643 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 40,0000 | P | EUR | 0,5800 | 0,6100 | 0,5800 | 9 | 0,5800 | 0,5600 | 1 | 13 | 784 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 42,0000 | C | EUR | 2,4500 | 2,5500 | 2,4500 | 7 | 2,5200 | 2,6000 | 3 | 9 | 476 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 42,0000 | P | EUR | 1,1800 | 1,1800 | 1,0700 | 4 | 1,0700 | 1,0600 | 1 | 6 | 619 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 44,0000 | C | EUR | 1,2500 | 1,3100 | 1,2500 | 5 | 1,2800 | 1,3500 | 1 | 24 | 598 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 44,0000 | P | EUR | 2,0300 | 2,0300 | 2,0000 | 2 | 2,0000 | 1,9100 | 2 | 6 | 162 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 45,0000 | C | EUR | 0,8000 | 0,9400 | 0,8000 | 2 | 0,9400 | 0,9200 | 1 | 11 | 323 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 153 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 247 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 78 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 272 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 50,0000 | P | EUR | 6,7500 | 6,7500 | 6,7500 | 1 | 6,7500 | 6,7500 | 7 | 6 | 22 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6200 | 12 | 0 | 20 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6200 | 17 | 0 | 60 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0000 | 16 | 0 | 20 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 33 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | 14 | 0 | 130 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 41 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0700 | 9 | 0 | 78 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 35,0000 | P | EUR | 0,4100 | 0,4400 | 0,4100 | 2 | 0,4400 | 0,4100 | 0 | 21 | 204 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | 6 | 0 | 88 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 38,0000 | P | EUR | 0,8000 | 0,8300 | 0,8000 | 4 | 0,8300 | 0,7900 | 1 | 9 | 421 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 40,0000 | C | EUR | 4,3500 | 4,7000 | 4,3500 | 9 | 4,7000 | 4,6700 | 5 | 11 | 266 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 40,0000 | P | EUR | 1,3200 | 1,3200 | 1,2900 | 13 | 1,3000 | 1,2500 | 1 | 103 | 539 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 42,0000 | C | EUR | 3,0200 | 3,1800 | 3,0200 | 3 | 3,1800 | 3,2700 | 3 | 7 | 231 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 42,0000 | P | EUR | 2,0300 | 2,0300 | 1,9500 | 7 | 1,9500 | 1,9000 | 2 | 57 | 272 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 44,0000 | C | EUR | 2,1200 | 2,1600 | 2,1200 | 6 | 2,1500 | 2,1900 | 2 | 33 | 441 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 44,0000 | P | EUR | 3,0000 | 3,0000 | 2,9000 | 3 | 2,9000 | 2,8400 | 3 | 4 | 291 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 46,0000 | C | EUR | 1,2500 | 1,3500 | 1,2500 | 9 | 1,3500 | 1,3800 | 1 | 35 | 291 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 46,0000 | P | EUR | 4,0500 | 4,0500 | 4,0500 | 1 | 4,0500 | 4,0400 | 4 | 2 | 22 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 50,0000 | C | EUR | 0,5000 | 0,5000 | 0,4600 | 4 | 0,4800 | 0,4900 | 0 | 19 | 166 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | 7 | 0 | 10 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 28 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8200 | 12 | 0 | 9 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 60,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0500 | 0 | 2 | 2 | 12-3-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7400 | 17 | 0 | 26 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0900 | 9 | 0 | 59 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 147 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | 7 | 0 | 58 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 76 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0900 | 6 | 0 | 51 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 140 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | 5 | 0 | 128 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 124 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | 4 | 0 | 8 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 121 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 22,0000 | C | EUR | 3,3200 | 3,3200 | 3,3200 | 1 | 3,3200 | 3,0900 | 3 | 4 | 56 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 333 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 391 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 720 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2 | | | | | | | | | | | | | |

| 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 | 16-3-2018 | 24,5000 | C | EUR | 0,9000 | 0,9000 | 0,8200 | 4 | 0,8300 | 0,6300 | 1 | 10 | 154 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 24,5000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 7 | 0,0600 | 0,0500 | 0 | 102 | 1450 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 24,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 1 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 24,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 28 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 24,8000 | C | EUR | 0,5800 | 0,5800 | 0,4100 | 2 | 0,4100 | 0,3900 | 0 | 10 | 56 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 24,8000 | P | EUR | 0,0900 | 0,1200 | 0,0900 | 8 | 0,1000 | 0,1000 | 0 | 83 | 123 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 25,0000 | C | EUR | 0,4200 | 0,4400 | 0,2200 | 5 | 0,2200 | 0,2500 | 0 | 30 | 1772 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 25,0000 | P | EUR | 0,1200 | 0,2100 | 0,1000 | 19 | 0,2100 | 0,1600 | 0 | 387 | 2712 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 25,2000 | C | EUR | 0,2800 | 0,2800 | 0,1100 | 5 | 0,1100 | 0,1400 | 0 | 5 | 84 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 25,2000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2500 | 0 | 1 | 31 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 25,4000 | C | EUR | 0,2100 | 0,2100 | 0,0800 | 3 | 0,0800 | 0,0700 | 0 | 4 | 69 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 25,4000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,3900 | 0 | 1 | 1 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 25,5000 | C | EUR | 0,1200 | 0,1200 | 0,1000 | 2 | 0,1000 | 0,0600 | 0 | 11 | 288 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 25,5000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,4700 | 0 | 10 | 381 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 25,6000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,0500 | 0 | 1 | 38 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 25,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 25,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 25 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 25,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 10 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 26,0000 | C | EUR | 0,0400 | 0,0400 | 0,0200 | 5 | 0,0200 | 0,0200 | 0 | 54 | 1285 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 26,0000 | P | EUR | 0,7700 | 1,0100 | 0,7700 | 2 | 1,0100 | 0,9300 | 1 | 2 | 2865 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 26,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 26,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 220 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 26,5000 | P | EUR | 1,1700 | 1,1700 | 1,1700 | 1 | 1,1700 | 1,4200 | 1 | 1 | 327 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 27,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 1271 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 27,0000 | P | EUR | 1,6400 | 2,0000 | 1,6400 | 2 | 2,0000 | 1,9100 | 2 | 2 | 1144 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 173 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 242 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 865 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 28,0000 | P | EUR | 2,6500 | 2,8400 | 2,6400 | 4 | 2,8400 | 2,9100 | 3 | 28 | 358 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 195 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 74 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 233 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 29,0000 | P | EUR | 3,8400 | 3,8400 | 3,8400 | 1 | 3,8400 | 3,9100 | 4 | 2 | 66 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 55 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | 4 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 362 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 30,0000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | 5 | 0 | 83 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9100 | 7 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9100 | 9 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 40 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | 10 | 0 | 36 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-3-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9100 | 15 | 0 | 33 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 50 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 63 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 26 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 66 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 53 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 100 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 91 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 49 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 24,0000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2100 | 0 | 2 | 136 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 24,5000 | C | EUR | 1,0700 | 1,0700 | 1,0600 | 2 | 1,0600 | 0,9100 | 1 | 3 | 219 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 24,5000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3100 | 0 | 1 | 309 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 25,0000 | C | EUR | 0,7200 | 0,7200 | 0,7000 | 2 | 0,7000 | 0,5900 | 1 | 11 | 373 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 25,0000 | P | EUR | 0,4000 | 0,5000 | 0,4000 | 5 | 0,5000 | 0,5000 | 1 | 45 | 885 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 25,5000 | C | EUR | 0,4700 | 0,4700 | 0,3100 | 3 | 0,3100 | 0,3400 | 0 | 28 | 167 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 25,5000 | P | EUR | 0,6200 | 0,7700 | 0,6200 | 1 | 0,7700 | 0,7500 | 1 | 51 | 534 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 99 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 26,0000 | P | EUR | 0,9200 | 1,2000 | 0,9200 | 3 | 1,1500 | 1,0900 | 1 | 22 | 310 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 154 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 150 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 405 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 27,0000 | P | EUR | 1,6800 | 1,8100 | 1,6800 | 2 | 1,8100 | 1,9500 | 2 | 2 | 156 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 452 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 157 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 132 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 83 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 48 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | 3 | 0 | 67 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 78 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 29,0000 | 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 | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 88 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 24,0000 | C | EUR | 1,6700 | 1,6700 | 1,6700 | 1 | 1,6700 | 1,4800 | 1 | 1 | 1 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 24,0000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 2 | 0,3400 | 0,3900 | 0 | 8 | 61 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 205 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 24,5000 | P | EUR | 0,5000 | 0,5100 | 0,5000 | 2 | 0,5100 | 0,5400 | 1 | 5 | 96 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 25,0000 | C | EUR | 0,7800 | 0,7800 | 0,7800 | 2 | 0,7800 | 0,8300 | 1 | 25 | 368 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 25,0000 | P | EUR | 0,7500 | 0,7900 | 0,7500 | 2 | 0,7900 | 0,7400 | 1 | 15 | 276 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 25,5000 | C | EUR | 0,6600 | 0,6600 | 0,5400 | 3 | 0,5400 | 0,5800 | 1 | 13 | 179 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 25,5000 | P | EUR | 0,8700 | 0,8700 | 0,8700 | 1 | 0,8700 | 0,9800 | 1 | 1 | 142 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 26,0000 | C | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,3900 | 0 | 1 | 33 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 26,0000 | P | EUR | 1,1100 | 1,1100 | 1,1100 | 1 | 1,1100 | 1,3000 | 1 | 1 | 87 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 11 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 53 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 1 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 29,0000 | P | EUR | 3,8000 | 3,8000 | 3,8000 | 1 | 3,8000 | 3,9500 | 4 | 1 | 1 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0900 | 17 | 0 | 210 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0900 | 16 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 22 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0900 | 15 | 0 | 35 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 47 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0900 | 14 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 90 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0900 | 13 | 0 | 58 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 45 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0900 | 12 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 22 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0900 | 11 | 0 | 37 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 67 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0900 | 10 | 0 | 17 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 87 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0900 | 9 | 0 | 32 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 158 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 17,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | 8 | 0 | 200 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 58 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | 7 | 0 | 1006 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 18,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | 0 | 5 | 1554 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 6 | 0 | 242 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 138 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | 5 | 0 | 143 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 219 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | 4 | 0 | 753 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 21,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1400 | 0 | 5 | 2052 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 204 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 1322 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 1187 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 2478 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 24,0000 | C | EUR | 1,6500 | 1,6500 | 1,6000 | 2 | 1,6000 | 1,4900 | 1 | 2 | 282 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 24,0000 | P | EUR | 0,7700 | 0,7700 | 0,7700 | 1 | 0,7700 | 0,7500 | 1 | 10 | 1320 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 25,0000 | C | EUR | 1,0400 | 1,0400 | 1,0400 | 3 | 1,0400 | 0,8700 | 1 | 10 | 1772 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 25,0000 | P | EUR | 1,1100 | 1,2100 | 1,1100 | 4 | 1,2100 | 1,2500 | 1 | 25 | 1490 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 1970 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 26,0000 | P | EUR | 1,9600 | 1,9600 | 1,9600 | 1 | 1,9600 | 1,9400 | 2 | 2 | 944 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 27,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2100 | 0 | 1 | 1358 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 27,0000 | P | EUR | 2,6100 | 2,8400 | 2,6100 | 2 | 2,8400 | 2,7800 | 3 | 6 | 783 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 917 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 475 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 434 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 29,0000 | P | EUR | 4,5600 | 4,5600 | 4,5600 | 1 | 4,5600 | 4,6700 | 5 | 25 | 172 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 147 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | 6 | 0 | 256 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6400 | 11 | 0 | 237 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6400 | 16 | 0 | 186 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6500 | 21 | 0 | 70 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0900 | 9 | 0 | 35 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 124 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | 7 | 0 | 86 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 269 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 20,0000 | 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 | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 26,0000 | C | EUR | 0,6900 | 0,6900 | 0,6900 | 1 | 0,6900 | 0,6200 | 1 | 12 | 987 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 26,0000 | P | EUR | 2,7600 | 2,7600 | 2,7600 | 1 | 2,7600 | 2,7400 | 3 | 1 | 1307 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 1234 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 27,0000 | P | EUR | 3,5600 | 3,5600 | 3,5600 | 1 | 3,5600 | 3,5500 | 4 | 1 | 112 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 1207 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | 4 | 0 | 139 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 332 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 29,0000 | P | EUR | 5,2500 | 5,2500 | 5,2500 | 1 | 5,2500 | 5,3700 | 5 | 25 | 112 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 388 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | 6 | 0 | 190 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2500 | 11 | 0 | 239 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3100 | 16 | 0 | 84 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3100 | 21 | 0 | 110 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0900 | 11 | 0 | 6 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 340 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0900 | 10 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 149 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0900 | 9 | 0 | 7 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 94 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | 7 | 0 | 61 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 359 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 6 | 0 | 119 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 136 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 190 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 20,0000 | P | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4500 | 0 | 4 | 2194 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 21,0000 | C | EUR | 4,4500 | 4,4800 | 4,4500 | 2 | 4,4800 | 4,1900 | 4 | 6 | 67 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 21,0000 | P | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 0,6600 | 1 | 4 | 441 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 329 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 22,0000 | P | EUR | 0,8800 | 0,8800 | 0,8800 | 1 | 0,8800 | 0,9400 | 1 | 7979 | 12-3-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 494 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 23,0000 | P | EUR | 1,2100 | 1,2100 | 1,2100 | 3 | 1,2100 | 1,3000 | 1 | 8 | 975 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 24,0000 | C | EUR | 1,6900 | 1,6900 | 1,6900 | 1 | 1,6900 | 1,7700 | 2 | 2 | 858 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 24,0000 | P | EUR | 1,6500 | 1,7500 | 1,6500 | 4 | 1,7500 | 1,7700 | 2 | 34 | 2399 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 25,0000 | C | EUR | 1,2700 | 1,2900 | 1,2700 | 2 | 1,2900 | 1,2200 | 1 | 31 | 1512 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 3598 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 26,0000 | C | EUR | 0,9000 | 0,9000 | 0,7700 | 2 | 0,7700 | 0,8100 | 1 | 7 | 1747 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 26,0000 | P | EUR | 2,8400 | 2,8400 | 2,8400 | 1 | 2,8400 | 3,0100 | 3 | 4 | 1515 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 27,0000 | C | EUR | 0,5400 | 0,5400 | 0,5400 | 1 | 0,5400 | 0,5300 | 1 | 2 | 1910 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 27,0000 | P | EUR | 3,6500 | 3,6500 | 3,6500 | 1 | 3,6500 | 3,7500 | 4 | 5 | 184 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 1915 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | 5 | 0 | 97 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 775 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | 5 | 0 | 239 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 750 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | 6 | 0 | 269 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 290 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3400 | 8 | 0 | 5 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3100 | 11 | 0 | 103 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3100 | 16 | 0 | 52 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3100 | 21 | 0 | 175 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0900 | 11 | 0 | 0 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 15 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0900 | 9 | 0 | 8 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 77 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | 7 | 0 | 43 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 1221 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | 5 | 0 | 46 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 1599 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | 4 | 0 | 34 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 21,0000 | P | EUR | 1,2300 | 1,2300 | 1,2300 | 1 | 1,2300 | 1,3100 | 1 | 5 | 86 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 31 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 955 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 100 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 516 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 24,0000 | C | EUR | 2,1800 | 2,1800 | 2,1800 | 1 | 2,1800 | 2,1100 | 2 | 25 | 116 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 400 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 290 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 25,0000 | P | EUR | 3,2000 | 3,2500 | 3,2000 | 2 | 3,2500 | 3,2500 | 3 | 4 | 704 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 26,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2200 | 1 | 1 | 256 | 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 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 | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0100 | | 9 | 0 | 70 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 41 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9600 | | 12 | 0 | 45 12-3-2018 |
| 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 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9300 | | 17 | 0 | 70 12-3-2018 |
| 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 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9400 | | 22 | 0 | 0 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | | 9 | 0 | 0 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 9 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | | 7 | 0 | 26 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 1333 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | | 5 | 0 | 172 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 1,4800 | 1,4800 | 1,4800 | 1 | 1,4800 | 1,5200 | | 2 | 2 | 354 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 55 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 22,0000 | P | EUR | 2,3300 | 2,3300 | 2,3300 | 1 | 2,3300 | 2,3400 | | 2 | 2 | 282 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 129 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 23,0000 | P | EUR | 2,8700 | 2,8700 | 2,8700 | 1 | 2,8700 | 2,8300 | | 3 | 30 | 56 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 24,0000 | C | EUR | 2,4300 | 2,4300 | 2,4300 | 1 | 2,4300 | 2,2500 | | 2 | 10 | 111 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 181 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 1,7100 | 1,7100 | 1,7100 | 1 | 1,7100 | 1,8000 | | 2 | 2 | 153 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 4,0100 | 4,0100 | 4,0100 | 1 | 4,0100 | 4,0200 | | 4 | 1 | 98 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 2068 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | | 5 | 0 | 2152 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 175 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 66 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 121 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | | 6 | 0 | 365 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 97 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | | 7 | 0 | 0 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 61 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9700 | | 8 | 0 | 7 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 233 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | | 10 | 0 | 1 12-3-2018 |
| 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 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6400 | | 13 | 0 | 2 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5700 | | 18 | 0 | 0 12-3-2018 |
| 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 12-3-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5900 | | 23 | 0 | 10 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 0 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 1 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 3 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 2 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 20,0000 | P | EUR | 0,2700 | 0,3600 | 0,2700 | 3 | 0,3600 | 0,3000 | | 0 | 21 | 32 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 20,5000 | P | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,7400 | | 1 | 2 | 16 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 15 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 21,0000 | P | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 1,1800 | | 1 | 3 | 38 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 16 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 21,5000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,6300 | | 2 | 1 | 29 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 130 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 22,0000 | P | EUR | 1,5700 | 1,5700 | 1,5700 | 1 | 1,5700 | 2,1100 | | 2 | 1 | 28 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 68 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 21 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 23,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 9 | 46 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 43 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 25 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 19 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 99 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 24,0000 | P | EUR | 3,8500 | 3,8500 | 3,8500 | 1 | 3,8500 | 4,1000 | | 4 | 3 | 87 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 17 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | | 5 | 0 | 4 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 52 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | | 5 | 0 | 14 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 29 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 54 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 82 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-3-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | | 7 | 0 | 13 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 1 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 1 12-3-2018 |
| 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 | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 21,0000 | C | EUR | 0,3300 | 0,3300 | 0,3000 | 2 | 0,3000 | 0,3000 | 0 | 3 | 12 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 19 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 2 | 12-3-2018 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 12 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 41 | 12-3-2018 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 33 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 90 | 12-3-2018 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 1 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 23,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | 0 | 7 | 88 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 508 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 106 | 12-3-2018 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | 4 | 0 | 31 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 67 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | 4 | 0 | 12 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 29 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 2 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 26 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | 5 | 0 | 0 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 6 | 0 | 9 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | 7 | 0 | 2 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 17,0000 | C | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 2,9600 | 3 | 1 | 1 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 17,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1900 | 0 | 1 | 1 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 15 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 18,0000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 3 | 0,3200 | 0,3400 | 0 | 6 | 14 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 1 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 19,0000 | P | EUR | 0,5200 | 0,6000 | 0,5200 | 4 | 0,6000 | 0,5800 | 1 | 8 | 17 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 0 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 19,5000 | P | EUR | 0,8000 | 0,8500 | 0,8000 | 3 | 0,8500 | 0,8600 | 1 | 16 | 16 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 20,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,7000 | 1 | 10 | 43 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 20,0000 | P | EUR | 0,8700 | 1,0500 | 0,8700 | 4 | 1,0500 | 1,2000 | 1 | 17 | 206 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 20,5000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5400 | 1 | 1 | 12 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 20,5000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,5800 | 2 | 5 | 15 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 21,0000 | C | EUR | 0,5500 | 0,5500 | 0,4000 | 3 | 0,4000 | 0,4100 | 0 | 22 | 87 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 21,0000 | P | EUR | 1,7500 | 1,7500 | 1,6500 | 5 | 1,6500 | 1,9800 | 2 | 11 | 48 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 21 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 21,5000 | P | EUR | 1,8200 | 1,9000 | 1,8200 | 2 | 1,9000 | 2,4000 | 2 | 13 | 28 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 22,0000 | C | EUR | 0,3000 | 0,3000 | 0,2300 | 4 | 0,2300 | 0,2400 | 0 | 23 | 46 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | 3 | 0 | 140 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 10 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 0 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 23,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 2 | 0,1400 | 0,1400 | 0 | 2 | 26 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | 4 | 0 | 8 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 17 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | 5 | 0 | 18 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 25,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0400 | 0 | 1 | 131 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | 6 | 0 | 70 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | ACC | Accell Group NV - Stnd Option | 18-5-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | 7 | 0 | 1 | 12-3-2018 |
| F | AD6 | Adidas AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 171,5953 | 172 | 0 | 0 | 12-3-2018 |
| F | AD6 | Adidas AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 171,5448 | 172 | 0 | 0 | 12-3-2018 |
| F | AD6 | Adidas AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,5762 | 170 | 0 | 0 | 12-3-2018 |
| F | AD6 | Adidas AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,5333 | 170 | 0 | 0 | 12-3-2018 |
| F | AD6 | Adidas AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,3382 | 169 | 0 | 0 | 12-3-2018 |
| F | AD6 | Adidas AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,1779 | 169 | 0 | 0 | 12-3-2018 |
| F | AD8 | Adidas - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5750 | 3 | 0 | 2 | 12-3-2018 |
| F | AD8 | Adidas - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 8 | 12-3-2018 |
| F | AD8 | Adidas - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 0 | 12-3-2018 |
| F | AD8 | Adidas - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | 4 | 0 | 0 | 12-3-2018 |
| F | AD8 | Adidas - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | 4 | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 16-3-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,6000 | 52 | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 16-3-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 16-3-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6000 | 42 | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 16-3-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 16-3-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6000 | 32 | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 16-3-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 16-3-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6300 | 22 | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 16-3-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 16-3-2018 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7300 | 17 | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 16-3-2018 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 16-3-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1400 | 12 | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 16-3-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 16-3-2018 | 162,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4100 | 10 | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 16-3-2018 | 162,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 16-3-2018 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7600 | 9 | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 16-3-2018 | 164,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1 | | | | |

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 | ADQ | Adidas - Stock Option | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,9600 | | 42 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7500 | | 33 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3800 | | 24 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | | 5 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6600 | | 21 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0300 | | 6 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1200 | | 17 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | | 8 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2600 | | 14 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8200 | | 10 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8000 | | 12 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4100 | | 12 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5400 | | 10 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1800 | | 15 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2300 | | 7 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9000 | | 18 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | | 6 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5400 | | 22 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | | 4 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1600 | | 25 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | | 4 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2300 | | 29 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4000 | | 33 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,8800 | | 52 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,2600 | | 71 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,1100 | | 81 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,0300 | | 91 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,9600 | | 111 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,9600 | | 131 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,0300 | | 181 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,6000 | | 72 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4000 | | 42 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7000 | | 34 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9100 | | 26 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | | 7 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3700 | | 22 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | | 8 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2700 | | 19 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | | 10 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1500 | | 17 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9300 | | 13 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5400 | | 15 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3400 | | 15 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3200 | | 12 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1400 | | 18 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5300 | | 10 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3700 | | 20 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9400 | | 24 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3800 | | 27 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | | 5 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,3600 | | 31 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | | 4 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2600 | | 35 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,3200 | | 53 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,0500 | | 72 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,7100 | | 82 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,3200 | | 111 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 300,0000 | 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 | ADQ | Adidas - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0100 | | 14 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4700 | | 16 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1800 | | 19 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | | 12 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2800 | | 25 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0600 | | 9 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1900 | | 32 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | | 8 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,9000 | | 36 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,7300 | | 57 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,8900 | | 85 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,2100 | | 134 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,6000 | | 72 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,1500 | | 37 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7400 | | 10 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3100 | | 30 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1800 | | 13 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2700 | | 24 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3600 | | 17 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1800 | | 19 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4700 | | 22 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8500 | | 15 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3000 | | 28 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4800 | | 11 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0400 | | 35 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2200 | | 10 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,8400 | | 39 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | | 5 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,1800 | | 59 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,3900 | | 86 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,9000 | | 135 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,6200 | | 72 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7000 | | 39 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0300 | | 13 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9500 | | 32 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6700 | | 17 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0900 | | 26 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1800 | | 21 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1500 | | 21 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5700 | | 27 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7500 | | 17 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4300 | | 32 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2000 | | 13 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,1000 | | 39 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9300 | | 12 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9500 | | 43 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | | 7 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,1800 | | 63 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | | 3 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,1800 | | 90 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,1800 | | 138 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,6800 | | 72 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | | 3 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8000 | | 40 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7900 | | 15 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4300 | | 33 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7900 | | 19 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0100 | | 28 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6800 | | 24 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2700 | | 23 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1900 | | 29 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1300 | | 19 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2600 | | 35 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8000 | | 16 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1100 | | 42 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0600 | | 13 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,5100 | | 50 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0200 | | 9 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,7100 | | 66 | 0 | 12-3-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 250,0000 | 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 |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | AEG | Aegon NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3350 | | 5 | 0 | 12-3-2018 |
| F | AEG | Aegon NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3299 | | 5 | 0 | 12-3-2018 |
| F | AEG | Aegon NV - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 12-3-2018 |
| F | AEG | Aegon NV - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2875 | | 0 | 0 | 12-3-2018 |
| F | AEG | Aegon NV - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2950 | | 0 | 0 | 12-3-2018 |
| F | AEG | Aegon NV - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3025 | | 0 | 0 | 12-3-2018 |
| F | AEG | Aegon NV - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3025 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | | 5 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | | 4 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 16 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | | 0 | 200 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 120 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 247 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 7,5000 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 1,9900 | | 2 | 3 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 82 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 343 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 51 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 27 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 9,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5200 | | 1 | 10 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 133 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 114 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 30 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 9,5000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,1600 | | 0 | 2 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 9,5000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 8 | 0,1700 | 0,1700 | | 0 | 2001 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 9,6000 | C | EUR | 0,1400 | 0,2200 | 0,1300 | 14 | 0,1700 | 0,1100 | | 0 | 170 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 9,6000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,2300 | | 0 | 3 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 9,8000 | C | EUR | 0,0900 | 0,0900 | 0,0700 | 2 | 0,0700 | 0,0600 | | 0 | 80 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 53 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 10,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | | 0 | 2 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 10,0000 | P | EUR | 0,5000 | 0,5700 | 0,4500 | 7 | 0,5700 | 0,5500 | | 1 | 52 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 10,5000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 1,0200 | | 1 | 2 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 11,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 5 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 11,0000 | P | EUR | 1,4500 | 1,4500 | 1,4000 | 3 | 1,4000 | 1,5100 | | 2 | 18 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 12,0000 | P | EUR | 2,4000 | 2,4700 | 2,4000 | 4 | 2,4500 | 1088 | | 3 | 34 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 12,5000 | P | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 3,0100 | | 3 | 1 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 13,5000 | P | EUR | 3,9500 | 4,0000 | 3,9500 | 2 | 4,0000 | 4,0100 | | 4 | 2 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | | 5 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | | 6 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 16,0000 | P | EUR | 6,4500 | 6,4500 | 6,4500 | 1 | 6,4500 | 6,5100 | | 7 | 6 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5100 | | 8 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5100 | | 9 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 16-3-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5100 | | 11 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 8,4000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2100 | | 1 | 3 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 9,2000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6000 | | 1 | 4 | 12-3-2018 |
| 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 | AFA | Air France-KLM | 20-4-2018 | 9,8000 | C | EUR | 0,3000 | 0,3600 | 0,3000 | 4 | 0,3200 | 0,2900 | 0 | 27 | 56 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 9,8000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6100 | 1 | 5 | 76 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 10,0000 | C | EUR | 0,2600 | 0,2600 | 0,2300 | 6 | 0,2500 | 0,2200 | 0 | 21 | 100 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 10,0000 | P | EUR | 0,7000 | 0,7500 | 0,7000 | 2 | 0,7500 | 0,7400 | 1 | 4 | 108 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 360 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 108 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 171 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 11,0000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,5800 | 2 | 1 | 60 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 18 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 68 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 135 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | 3 | 0 | 52 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 54 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 56 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 8 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 65 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 79 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | 5 | 0 | 1 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | 6 | 0 | 1 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | 7 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 2 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 8,8000 | C | EUR | 1,1000 | 1,1000 | 1,0000 | 2 | 1,0000 | 1,0100 | 1 | 10 | 75 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 8,8000 | P | EUR | 0,3000 | 0,3200 | 0,3000 | 2 | 0,3200 | 0,3300 | 0 | 3 | 58 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 50 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 9,2000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,5000 | 1 | 10 | 132 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 9,4000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5600 | 1 | 1 | 33 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 21 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 9,8000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7800 | 1 | 4 | 154 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 10,0000 | C | EUR | 0,4300 | 0,4300 | 0,3800 | 3 | 0,3800 | 0,3800 | 0 | 15 | 40 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 197 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 116 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 10,5000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 2 | 1,2000 | 1,2600 | 1 | 62 | 68 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 46 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 15 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 52 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 21 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 13,0000 | P | EUR | 3,4500 | 3,4500 | 3,4500 | 1 | 3,4500 | 3,5400 | 4 | 1 | 2 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 14 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 184 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 125 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | 5 | 0 | 44 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 769 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | 5 | 0 | 575 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 2600 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1018 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 218 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 354 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 336 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 335 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 273 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 9,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5100 | 1 | 1 | 406 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 9,5000 | C | EUR | 0,8000 | 0,8000 | 0,7500 | 2 | 0,7500 | 0,6900 | 1 | 11 | 77 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 9,5000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,7200 | 1 | 15 | 136 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 10,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 2 | 0,4500 | 0,4600 | 0 | 75 | 342 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 10,0000 | P | EUR | 1,0000 | 1,0000 | 0,9000 | 3 | 0,9500 | 1,0000 | 1 | 14 | 5571 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 11,0000 | C | EUR | 0,2300 | 0,2300 | 0,1900 | 4 | 0,1900 | 0,2000 | 0 | 32 | 630 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 1018 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 12,0000 | C | EUR | 0,1000 | 0,1000 | 0,0700 | 3 | 0,0700 | 0,0900 | 0 | 6 | 724 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 770 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 438 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 490 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 942 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 14,0000 | P | EUR | 4,4500 | 4,4500 | 4,4500 | 1 | 4,4500 | 4,5600 | 5 | 1 | 453 | 12-3-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AFA | Air France-KLM | 15-6-2018 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5400 | 11 | 0 | 1075 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 5,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | 5 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 5,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 6,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | 4 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 6,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 50 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 7,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | 3 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 7,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 14 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 8,000 | C | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 1,8800 | 2 | 3 | 3 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 8,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 505 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 60 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 2 | 0,7500 | 0,7600 | 1 | 6 | 200 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,500 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 4 | 0,9500 | 0,9500 | 1 | 90 | 121 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,500 | P | EUR | 0,9700 | 0,9700 | 0,9700 | 1 | 0,9700 | 1,0000 | 1 | 6 | 42 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 10,000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7300 | 1 | 3 | 82 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 10,000 | P | EUR | 1,2700 | 1,2700 | 1,2700 | 1 | 1,2700 | 1,2800 | 1 | 3 | 355 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 11,000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4300 | 0 | 1 | 133 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 11,000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,9900 | 2 | 15 | 119 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 12,000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2500 | 0 | 2 | 180 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 12,000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,8100 | 3 | 14 | 199 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 13,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 140 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 13,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 102 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 143 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 14,000 | P | EUR | 4,6000 | 4,6000 | 4,6000 | 1 | 4,6000 | 4,6500 | 5 | 8 | 31 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 15,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 84 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 15,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | 6 | 0 | 119 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 242 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6000 | 7 | 0 | 65 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 62 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 18,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5800 | 9 | 0 | 16 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5800 | 11 | 0 | 20 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 4,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 14 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 4,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 25 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 4,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | 5 | 0 | 3 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 4,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 14 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 5,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | 5 | 0 | 1514 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 5,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 757 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 6,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | 4 | 0 | 101 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 6,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 71 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 7,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 376 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 7,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 496 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 8,000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 2 | 2,0000 | 2,0100 | 2 | 2 | 215 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 8,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 798 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 9,000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,3900 | 1 | 2 | 2273 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 9,000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9500 | 1 | 10 | 381 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 9,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 16 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 9,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 88 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 10,000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9100 | 1 | 2 | 753 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 511 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 11,000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,5800 | 1 | 5 | 75 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 11,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 133 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 767 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 12,000 | P | EUR | 2,9000 | 2,9000 | 2,8500 | 2 | 2,8500 | 2,9400 | 3 | 6 | 410 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 13,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 104 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 13,000 | P | EUR | 3,7500 | 3,7500 | 3,7500 | 1 | 3,7500 | 3,8000 | 4 | 1 | 168 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 896 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 265 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 15,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 319 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 15,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | 6 | 0 | 241 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 370 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | 7 | 0 | 5 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 112 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 18,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6100 | 9 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 248 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6100 | 11 | 0 | 217 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | 4 | 0 | 0 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 4 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 56 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8400 | 1 | 2 | 82 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 12 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2900 | 1 | 1 | 93 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 179 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 93 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 12,000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6100 | 1 | 2 | 353 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 187 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 222 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | 5 | 0 | 155 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 15,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 177 | 12-3-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 15,000 | 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 Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | AFA | Air France-KLM | 20-12-2019 | 8,0000 | C | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,4700 | 2 | 2 | 187 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 134 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,0000 | C | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 1,9300 | 2 | 20 | 29 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 12 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 142 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 170 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 12,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 2 | 0,9500 | 0,8600 | 1 | 49 | 325 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 12,0000 | P | EUR | 3,4200 | 3,4200 | 3,4200 | 1 | 3,4200 | 3,4900 | 3 | 10 | 174 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 83 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 20 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 78 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | 7 | 0 | 43 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 12 | 12-3-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7800 | 11 | 0 | 2 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 25,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3600 | 17 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 25,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 27,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3800 | 15 | 0 | 14 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 27,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 29,6700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4000 | 13 | 0 | 36 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 29,6700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0700 | 11 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 33,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4500 | 9 | 0 | 10 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 33,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 34,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4600 | 8 | 0 | 5 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 34,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 29 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 35,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | 7 | 0 | 42 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 35,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 55 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 37,5800 | C | EUR | 5,5200 | 5,5200 | 5,5200 | 1 | 5,5200 | 5,4900 | 5 | 2 | 122 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 37,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 56 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 39,5500 | C | EUR | 3,6000 | 3,6000 | 3,6000 | 1 | 3,6000 | 3,5200 | 4 | 1 | 171 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 39,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 122 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | 3 | 0 | 11 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 29 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 136 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 41,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 1 | 40 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 41,5300 | C | EUR | 1,7000 | 1,7500 | 1,6500 | 3 | 1,6500 | 1,5600 | 2 | 8 | 218 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 41,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 100 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 42,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | - | 1,2500 | 1,1200 | 1 | 1 | 19 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 11 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 43,0000 | C | EUR | 0,4300 | 0,4300 | 0,4100 | 2 | 0,4100 | 0,3600 | 0 | 15 | 73 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 43,0000 | P | EUR | 0,3200 | 0,3200 | 0,2100 | 2 | 0,2100 | 0,2900 | 0 | 2 | 45 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 25 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 13 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 44,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 154 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 44,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 2 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 10 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | 5 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 49,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 49,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | 6 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 54,3900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 16-3-2018 | 54,3900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3200 | 11 | 0 | 15 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0700 | 9 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | 7 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | 5 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 35 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 10 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 64 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 127 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 32 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 42,0000 | C | EUR | 1,6500 | 1,6500 | 1,6000 | 2 | 1,6000 | 1,5400 | 2 | 20 | 26 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 36 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 43,0000 | C | EUR | 0,9500 | 1,0000 | 0,9500 | 2 | 1,0000 | 0,8900 | 1 | 13 | 27 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 22 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 44,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,4700 | 0 | 10 | 20 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 22 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 15 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 10 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 0 | 12-3-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AGA | ageas NV/SA | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | 5 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 2 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 1 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 62 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 19 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 42,0000 | C | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 1,8800 | 2 | 10 | 19 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 15 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 21 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 11 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 6 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 4 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 46,0000 | C | EUR | 0,3000 | 0,3000 | 0,2800 | 2 | 0,2800 | 0,2600 | 0 | 4 | 12 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | 5 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | 7 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 24,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3500 | 18 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 24,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 21 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 25,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3600 | 17 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 25,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 36 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0700 | 17 | 0 | 10 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 27,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3800 | 15 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 27,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 40 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 29,6700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4000 | 13 | 0 | 6 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 29,6700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 71 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0700 | 11 | 0 | 10 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 34,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4600 | 8 | 0 | 165 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 34,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 243 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | 7 | 0 | 65 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 144 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | 5 | 0 | 241 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 38,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4600 | 0 | 263 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 39,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | 4 | 0 | 688 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 39,5500 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8200 | 1 | 3 | 134 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 183 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 42,0000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 2 | 1,8000 | 1,8900 | 2 | 20 | 195 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 44,5000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 2 | 0,7000 | 0,6700 | 1 | 6 | 353 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 44,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | 4 | 0 | 34 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 40 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 45,0000 | P | EUR | 3,9500 | 3,9500 | 3,9500 | 1 | 3,9500 | 4,0400 | 4 | 10 | 40 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 1 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | 5 | 0 | 13 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 49,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 11 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 49,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | 8 | 0 | 20 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 2 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7800 | 9 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7700 | 14 | 0 | 30 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7700 | 19 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0700 | 15 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0700 | 13 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | 7 | 0 | 10 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 68 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | 5 | 0 | 30 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 1 | 0 | 286 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 1067 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 1616 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 42,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,1500 | 2 | 4 | 100 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 84 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 63 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | 4 | 0 | 31 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 65 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | 5 | 0 | 10 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 50 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | 5 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 12 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9400 | 9 | 0 | 1 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8400 | 14 | 0 | 20 | 12-3-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 34,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4900 | | 8 | 0 | 82 12-3-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 34,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 174 12-3-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | | 5 | 0 | 35 12-3-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 274 12-3-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 39,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 218 12-3-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 39,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 421 12-3-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 151 12-3-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 215 12-3-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 44,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 341 12-3-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 44,5000 | P | EUR | 4,4500 | 4,4500 | 4,4500 | 1 | 4,4500 | 4,7200 | | 5 | 10 | 226 12-3-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 8 12-3-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | | 6 | 0 | 2 12-3-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 49,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 69 12-3-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 49,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6700 | | 0 | 0 | 32 12-3-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 12-3-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9600 | | 14 | 0 | 5 12-3-2018 |
| 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 12-3-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9100 | | 19 | 0 | 0 12-3-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0700 | | 18 | 0 | 3 12-3-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 43 12-3-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0700 | | 13 | 0 | 10 12-3-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 31 12-3-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1600 | | 8 | 0 | 25 12-3-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 29 12-3-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 109 12-3-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 115 12-3-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 96 12-3-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 45,0000 | P | EUR | 6,7500 | 6,7500 | 6,7500 | 1 | 6,7500 | 6,9200 | | 7 | 10 | 99 12-3-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 50,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6600 | | 1 | 2 | 67 12-3-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0500 | | 11 | 0 | 0 12-3-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 12-3-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6300 | | 21 | 0 | 0 12-3-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0700 | | 13 | 0 | 4 12-3-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 41 12-3-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 4 12-3-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 0 | 22 12-3-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 40,0000 | C | EUR | 4,4200 | 4,4200 | 4,4200 | 1 | 4,4200 | 4,3900 | | 4 | 2 | 21 12-3-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 44 12-3-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 45,0000 | C | EUR | 2,1500 | 2,1500 | 2,1500 | 2 | 2,1500 | 2,1200 | | 2 | 10 | 69 12-3-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5100 | | 8 | 0 | 10 12-3-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 33 12-3-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4500 | | 11 | 0 | 10 12-3-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 150 12-3-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8200 | | 21 | 0 | 10 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 37 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 3,0000 | C | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,6100 | | 3 | 1 | 337 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 277 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 434 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3540 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 4,0000 | C | EUR | 1,6400 | 1,6400 | 1,6400 | 1 | 1,6400 | 1,6100 | | 2 | 2 | 388 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3418 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 4,2000 | C | EUR | 1,4600 | 1,4600 | 1,4600 | 1 | 1,4600 | 1,4100 | | 1 | 1 | 2589 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 744 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 4,4000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2100 | | 1 | 2 | 2585 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2629 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 4,5000 | C | EUR | 1,1300 | 1,1300 | 1,1300 | 1 | 1,1300 | 1,1100 | | 1 | 20 | 2927 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2700 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 4,6000 | C | EUR | 1,0100 | 1,0100 | 1,0100 | 1 | 1,0100 | 1,0100 | | 1 | 2 | 1825 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 932 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 2863 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6208 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 5,0000 | C | EUR | 0,6400 | 0,6600 | 0,6100 | 11 | 0,6100 | 0,6100 | | 1 | 252 | 6967 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6841 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 5,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 5,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 5,2000 | C | EUR | 0,4600 | 0,4600 | 0,4100 | 12 | 0,4200 | 0,4100 | | 0 | 373 | 2143 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 5,2000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 25 | 6663 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 5,3000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,3100 | | 0 | 1 | 1 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 5,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 25 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 5,4000 | C | EUR | 0,2400 | 0,2700 | 0,2100 | 7 | 0,2100 | 0,2200 | | 0 | 45 | 6904 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 5,4000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0200 | | 0 | 41 | 4316 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 5,5000 | C | EUR | 0,1700 | 0,1800 | 0,1300 | 23 | 0,1300 | 0,1300 | | 0 | 641 | 6957 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 5,5000 | P | EUR | 0,0200 | 0,0300 | 0,0200 | 3 | 0,0300 | 0,0300 | | 0 | 11 | 5093 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 5,6000 | C | EUR | 0,1000 | 0,1000 | 0,0800 | 10 | 0,0800 | 0,0600 | | 0 | 175 | 4193 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 5,6000 | P | EUR | 0,0400 | 0,0600 | 0,0400 | 6 | 0,0600 | 0,0600 | | 0 | 57 | 2141 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 5,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 62 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 5,7000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1200 | | 0 | 1 | 187 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AGN | AEGON | 16-3-2018 | 6,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 6,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 6,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 20 | 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 347 | 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 165 | 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 199 | 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 7,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3900 | 1 | 2 | 1148 | 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 200 | 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 8,0000 | P | EUR | 2,3400 | 2,3400 | 2,3400 | 1 | 2,3400 | 2,3900 | 2 | 1 | 132 | 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 200 | 12-3-2018 |
| O | AGN | AEGON | 16-3-2018 | 9,0000 | P | EUR | 3,3600 | 3,3600 | 3,3600 | 1 | 3,3600 | 3,3900 | 3 | 1 | 71 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 44 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 200 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 4,8000 | C | EUR | 0,8700 | 0,8700 | 0,8700 | 1 | 0,8700 | 0,8200 | 1 | 30 | 364 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 349 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 5,0000 | C | EUR | 0,6700 | 0,6700 | 0,6600 | 5 | 0,6600 | 0,6300 | 1 | 110 | 495 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1269 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 501 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 512 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 5,4000 | C | EUR | 0,3200 | 0,3200 | 0,2900 | 2 | 0,2900 | 0,2900 | 0 | 97 | 973 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 5,4000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 3 | 0,0800 | 0,0900 | 0 | 52 | 985 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 5,6000 | C | EUR | 0,1700 | 0,2100 | 0,1600 | 13 | 0,1600 | 0,1600 | 0 | 507 | 2477 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 5,6000 | P | EUR | 0,1400 | 0,1500 | 0,1400 | 7 | 0,1500 | 0,1600 | 0 | 147 | 1618 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 5,8000 | C | EUR | 0,0900 | 0,1000 | 0,0900 | 5 | 0,1000 | 0,0800 | 0 | 227 | 2509 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 248 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 6,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 3 | 0,0500 | 0,0400 | 0 | 210 | 1519 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 6,0000 | P | EUR | 0,3900 | 0,4400 | 0,3900 | 3 | 0,4400 | 0,4300 | 0 | 112 | 534 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 196 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 70 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 6,8000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,2000 | 1 | 6 | 10 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 20-4-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 1 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 4,6000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | 0 | 3 | 4 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 4 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 2 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 4 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 5,2000 | C | EUR | 0,5300 | 0,5300 | 0,5300 | 3 | 0,5300 | 0,5000 | 1 | 51 | 154 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 5,2000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | 0 | 150 | 832 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 457 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 5,4000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1500 | 0 | 50 | 1746 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 5,6000 | C | EUR | 0,2500 | 0,2600 | 0,2500 | 6 | 0,2500 | 0,2300 | 0 | 220 | 784 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 5,6000 | P | EUR | 0,2000 | 0,2100 | 0,2000 | 5 | 0,2100 | 0,2300 | 0 | 228 | 1537 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 5,8000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 2 | 0,1600 | 0,1400 | 0 | 23 | 1440 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 5,8000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 3 | 0,3200 | 0,3400 | 0 | 429 | 1402 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 6,0000 | C | EUR | 0,1000 | 0,1000 | 0,0800 | 8 | 0,0800 | 0,0800 | 0 | 1075 | 1142 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 954 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 185 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 3 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 18-5-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 255 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | 3 | 0 | 118 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 262 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 228 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 646 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 246 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4559 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 2907 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 3065 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 2870 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1919 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 13455 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 20231 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 1737 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 32451 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 681 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 6146 | 12-3-20 |

| 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 | AGN | AEGON | 15-6-2018 | 5,5000 | C | EUR | 0,3300 | 0,3400 | 0,2900 | 8 | 0,2900 | 0,3000 | 0 | 312 | 15605 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 5,5000 | P | EUR | 0,2800 | 0,2900 | 0,2600 | 4 | 0,2900 | 0,2800 | 0 | 50 | 16211 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 5,8000 | C | EUR | 0,1600 | 0,1800 | 0,1600 | 5 | 0,1600 | 0,1600 | 0 | 39 | 4994 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 5,8000 | P | EUR | 0,4400 | 0,4600 | 0,4400 | 2 | 0,4600 | 0,4600 | 0 | 24 | 1021 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 6,0000 | C | EUR | 0,1100 | 0,1100 | 0,0900 | 2 | 0,0900 | 0,1000 | 0 | 84 | 4708 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 4425 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 278 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1224 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 7,0000 | P | EUR | 1,4900 | 1,4900 | 1,4900 | 1 | 1,4900 | 1,5400 | 2 | 100 | 1184 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 331 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 8,0000 | P | EUR | 2,5100 | 2,5100 | 2,5100 | 1 | 2,5100 | 2,5400 | 3 | 7 | 523 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 171 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 642 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 253 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 4,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,6200 | 2 | 2 | 1082 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 7925 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 4,6000 | C | EUR | 1,0300 | 1,0300 | 1,0300 | 1 | 1,0300 | 1,0400 | 1 | 1 | 304 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 3970 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 415 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 1899 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,0000 | C | EUR | 0,7400 | 0,7500 | 0,7400 | 3 | 0,7500 | 0,7000 | 1 | 127 | 2624 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 3610 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,5000 | C | EUR | 0,3900 | 0,3900 | 0,3500 | 5 | 0,3500 | 0,3600 | 0 | 43 | 9314 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,5000 | P | EUR | 0,4500 | 0,4600 | 0,4400 | 3 | 0,4600 | 0,4600 | 0 | 30 | 16905 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,0000 | C | EUR | 0,1800 | 0,1800 | 0,1500 | 3 | 0,1500 | 0,1600 | 0 | 255 | 6920 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 3302 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 600 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 1550 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 1255 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 21-9-2018 | 9,0000 | P | EUR | 3,6300 | 3,6300 | 3,6300 | 1 | 3,6300 | 3,6800 | 4 | 1 | 5 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 544 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 797 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | 3 | 0 | 26 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 120 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 1608 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 670 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 1377 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 3,5000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | 0 | 5 | 7782 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 4,0000 | C | EUR | 1,6300 | 1,6800 | 1,6000 | 6 | 1,6000 | 1,6200 | 2 | 65 | 9889 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 4,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | 0 | 1 | 9587 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 8136 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 4,5000 | P | EUR | 0,1800 | 0,1800 | 0,1600 | 6 | 0,1600 | 0,1700 | 0 | 115 | 29470 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 5,0000 | C | EUR | 0,7600 | 0,7800 | 0,7600 | 4 | 0,7700 | 0,7300 | 1 | 20 | 37987 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 5,0000 | P | EUR | 0,3000 | 0,3100 | 0,3000 | 7 | 0,3100 | 0,3100 | 0 | 221 | 21631 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 5,5000 | C | EUR | 0,4500 | 0,4500 | 0,4300 | 3 | 0,4300 | 0,4200 | 0 | 11 | 9580 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 5,5000 | P | EUR | 0,5300 | 0,5500 | 0,5200 | 8 | 0,5500 | 0,5400 | 1 | 76 | 4260 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 6,0000 | C | EUR | 0,2400 | 0,2500 | 0,2200 | 11 | 0,2200 | 0,2200 | 0 | 101 | 28290 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 6,0000 | P | EUR | 0,8500 | 0,8500 | 0,8300 | 7 | 0,8300 | 0,8700 | 1 | 1001 | 13800 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 6,5000 | C | EUR | 0,1300 | 0,1400 | 0,1300 | 3 | 0,1400 | 0,1200 | 0 | 58 | 106 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 6,5000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2800 | 1 | 2 | 2 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 7,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | 0 | 2 | 31489 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 7054 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 8,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 1 | 9376 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | 3 | 0 | 3389 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | 4 | 0 | 108 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5545 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | 5 | 0 | 2292 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 233 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | 7 | 0 | 232 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 862 | 12-3-2018 |
| O | AGN | AEGON | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7000 | 10 | 0 | 3624 | 12-3-2018 |
| O | AGN | AEGON | 21-6-2019 | 2,5000 | C | EUR | 3,1400 | 3,1400 | 3,1400 | 1 | 3,1400 | 3,1100 | 3 | 1 | 495 | 12-3-2018 |
| O | AGN | AEGON | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 251 | 12-3-2018 |
| O | AGN | AEGON | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 812 | 12-3-2018 |
| O | AGN | AEGON | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 451 | 12-3-2018 |
| O | AGN | AEGON | 21-6-2019 | 3,5000 | C | EUR | 2,1700 | 2,1700 | 2,1700 | 1 | 2,1700 | 2,1200 | 2 | 3 | 113 | 12-3-2018 |
| O | AGN | AEGON | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 5651 | 12-3-2018 |
| O | AGN | AEGON | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 417 | 12-3-2018 |
| O | AGN | AEGON | 21-6-2019 | 4,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1600 | 0 | 1 | 6634 | 12-3-2018 |
| O | AGN | AEGON | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 6497 | 12-3-2018 |
| O | AGN | AEGON | 21-6-2019 | 4,5000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,2900 | 0 | 3 | 3221 | 12-3-2018 |
| O | AGN | AEGON | 21-6-2019 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AGN | AEGON | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 931 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 1 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 397 | 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | | 4 | 0 | 103 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1408 | 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 3,0000 | C | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,6100 | | 3 | 1 | 6278 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 6809 | 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 638 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 5909 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 4,0000 | C | EUR | 1,6800 | 1,6800 | 1,6800 | 1 | 1,6800 | 1,6300 | | 2 | 30 | 10221 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 4,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 14 | 0,2600 | 0,2600 | | 0 | 75 | 11996 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 4,5000 | C | EUR | 1,2300 | 1,2300 | 1,2300 | 1 | 1,2300 | 1,1800 | | 1 | 1 | 5415 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 4,5000 | P | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,4200 | | 0 | 10 | 12562 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 5,0000 | C | EUR | 0,8700 | 0,8800 | 0,8500 | 4 | 0,8500 | 0,8400 | | 1 | 96 | 23055 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 5,0000 | P | EUR | 0,6400 | 0,6400 | 0,6200 | 3 | 0,6200 | 0,6500 | | 1 | 8 | 8758 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 6,0000 | C | EUR | 0,4200 | 0,4500 | 0,3900 | 26 | 0,4000 | 0,4100 | | 0 | 1336 | 18137 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 6,0000 | P | EUR | 1,2700 | 1,2900 | 1,2700 | 4 | 1,2900 | 1,2900 | | 1 | 15 | 5544 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 12904 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 4413 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 10227 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 8,0000 | P | EUR | 2,9900 | 2,9900 | 2,9900 | 1 | 2,9900 | 3,0300 | | 3 | 7 | 2957 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 10,0000 | C | EUR | 0,0700 | 0,0800 | 0,0700 | 2 | 0,0800 | 0,0600 | | 0 | 110 | 8795 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | | 5 | 0 | 2805 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 2173 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | | 7 | 0 | 328 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2319 12-3-2018 |
| O | AGN | AEGON | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9700 | | 10 | 0 | 1296 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 104 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 53 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | | 4 | 0 | 260 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 774 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 3,0000 | C | EUR | 2,6400 | 2,6600 | 2,6400 | 6 | 2,6600 | 2,6100 | | 3 | 450 | 5408 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 3,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1700 | | 0 | 3 | 3150 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 3819 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 3,5000 | P | EUR | 0,3000 | 0,3000 | 0,2700 | 8 | 0,2700 | 0,2800 | | 0 | 100 | 1075 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 4,0000 | C | EUR | 1,6300 | 1,6300 | 1,6300 | 1 | 1,6300 | 1,6200 | | 2 | 25 | 21895 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 4,0000 | P | EUR | 0,4500 | 0,4700 | 0,4500 | 5 | 0,4600 | 0,4500 | | 0 | 28 | 14526 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 0 | 0 | 5724 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 4,5000 | P | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 0,6700 | | 1 | 5 | 3876 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 5,0000 | C | EUR | 0,9500 | 0,9500 | 0,9100 | 4 | 0,9100 | 0,8900 | | 1 | 53 | 10518 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 5,0000 | P | EUR | 0,8900 | 0,9300 | 0,8900 | 5 | 0,9000 | 0,9200 | | 1 | 47 | 4243 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 6,0000 | C | EUR | 0,5500 | 0,5700 | 0,5200 | 6 | 0,5300 | 0,5100 | | 1 | 72 | 12321 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 6,0000 | P | EUR | 1,5700 | 1,5800 | 1,5500 | 6 | 1,5800 | 1,5900 | | 2 | 15 | 2425 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 7,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3000 | | 0 | 50 | 1064 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 1336 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 3882 12-3-2018 |
| O | AGN | AEGON | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 1685 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 612 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 161 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 3,0000 | C | EUR | 2,6500 | 2,6600 | 2,6500 | 3 | 2,6600 | 2,6200 | | 3 | 199 | 12183 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 3,0000 | P | EUR | 0,2800 | 0,2800 | 0,2600 | 2 | 0,2600 | 0,2700 | | 0 | 8 | 3610 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 4,0000 | C | EUR | 1,6700 | 1,7000 | 1,6700 | 2 | 1,7000 | 1,6500 | | 2 | 8 | 13636 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 4,0000 | P | EUR | 0,6200 | 0,6300 | 0,6100 | 12 | 0,6100 | 0,6200 | | 1 | 526 | 2788 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 4,5000 | C | EUR | 1,3300 | 1,3300 | 1,3300 | 1 | 1,3300 | 1,2500 | | 1 | 5 | 1788 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 4,5000 | P | EUR | 0,8800 | 0,8800 | 0,8800 | 1 | 0,8800 | 0,8600 | | 1 | 5 | 1891 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 5,0000 | C | EUR | 1,0000 | 1,0200 | 0,9300 | 4 | 0,9300 | 0,9600 | | 1 | 75 | 7527 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 5,0000 | P | EUR | 1,1300 | 1,1400 | 1,1200 | 5 | 1,1300 | 1,1200 | | 1 | 14 | 3348 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 6,0000 | C | EUR | 0,6100 | 0,6300 | 0,5600 | 13 | 0,5700 | 0,5800 | | 1 | 281 | 6992 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 6,0000 | P | EUR | 1,7900 | 1,8100 | 1,7800 | 7 | 1,8000 | 1,8300 | | 2 | 85 | 1569 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 7,0000 | C | EUR | 0,3800 | 0,3800 | 0,3700 | 3 | 0,3700 | 0,3800 | | 0 | 220 | 2461 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 0 | 409 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 8,0000 | C | EUR | 0,3100 | 0,3100 | 0,2600 | 2 | 0,2600 | 0,2600 | | 0 | 53 | 4544 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 343 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 5465 12-3-2018 |
| O | AGN | AEGON | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 207 12-3-2018 |
| O | AGN | AEGON | 16-12-2022 | 3,0000 | C | EUR | 2,6500 | 2,6500 | 2,6100 | 2 | 2,6100 | 2,6200 | | 3 | 6 | 475 12-3-2018 |
| O | AGN | AEGON | 16-12-2022 | 3,0000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 2 | 0,3300 | 0,3400 | | 0 | 2 | 440 12-3-2018 |
| O | AGN | AEGON | 16-12-2022 | 4,0000 | C | EUR | 1,7000 | 1,7400 | 1,7000 | 5 | 1,7000 | 1,6800 | | 2 | 16 | 2251 12-3-2018 |
| O | AGN | AEGON | 16-12-2022 | 4,0000 | P | EUR | 0,7500 | 0,7500 | 0,7200 | 15 | 0,7300 | 0,7300 | | 1 | 32 | 1087 12-3-2018 |
| O | AGN | AEGON | 16-12-2022 | 5,0000 | C | EUR | 1,0900 | 1,0900 | 1,0000 | 6 | 1,0000 | 1,0200 | | 1 | 41 | 2648 12-3-2018 |
| O | AGN | AEGON | 16-12-2022 | 5,0000 | P | EUR | 1,3100 | 1,3100 | 1,2600 | 10 | 1,3000 | 1,2900 | | 1 | 125 | 2757 12-3-2018 |
| O | AGN | AEGON | 16-12-2022 | 5,5000 | C | EUR | 0,8100 | 0,8700 | 0,7700 | 29 | 0,7800 | 0,8000 | | 1 | 296 | 941 12-3-2018 |
| O | AGN | AEGON | 16-12-2022 | 5,5000 | P | EUR | 1,6500 | 1,6500 | 1,5800 | 159 | 1,6200 | 1,6200 | | 2 | 1807 | 6368 12-3-2018 |
| O | AGN | AEGON | 16-12-2022 | 6,0000 | C | EUR | 0,6600 | 0,7000 | 0,6200 | 138 | 0,6700 | 0,6400 | | 1 | 1822 | 4625 12-3-2018 |
| O | AGN | AEGON | 16-12-2022 | 6,0000 | P | EUR | 1,9600 | 2,0100 | 1,9400 | 12 | 2,0100 | 1,9900 | | 2 | 166 | 1597 12-3-2018 |
| O | AGN | AEGON | 16-12-2022 | 8,0000 | C | EUR | 0,3500 | 0,3500 | 0,3300 | 4 | 0,3300 | 0,3300 | | 0 | 30 | 1968 12-3-2018 |
| O | AGN | AEGON | 16-12-2022 | 8,0000 | P | EUR | 3,6600 | 3,7000 | 3,6600 | 3 | 3,7000 | 3,6900 | | 4 | 26 | 803 12-3-2018 |
| O | AGN | AEGON | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 14,0000 | C | EUR | 4,3400 | 4,3400 | 4,3400 | 1 | 4,3400 | 4,2600 | 4 | 3 | 1373 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4670 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 15,0000 | C | EUR | 3,2500 | 3,2500 | 3,2000 | 4 | 3,2000 | 3,2600 | 3 | 9 | 2136 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 15,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 2650 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 16,0000 | C | EUR | 2,2900 | 2,3300 | 2,1700 | 9 | 2,1700 | 2,2600 | 2 | 28 | 4328 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5755 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 51 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 51 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 17,0000 | C | EUR | 1,3300 | 1,3300 | 1,1600 | 7 | 1,2500 | 1,2600 | 1 | 15 | 13467 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 17,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 16904 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 17,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 17,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 17,5000 | C | EUR | 0,8100 | 0,8100 | 0,7000 | 8 | 0,7700 | 0,7700 | 1 | 68 | 1562 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 17,5000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0100 | 0 | 4 | 4975 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 17,6000 | C | EUR | 0,6900 | 0,6900 | 0,6700 | 2 | 0,6700 | 0,6700 | 1 | 10 | 5 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 17,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 17,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 17,8000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | 0 | 10 | 222 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 18,0000 | C | EUR | 0,3300 | 0,3800 | 0,2300 | 59 | 0,2900 | 0,3000 | 0 | 718 | 10121 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 18,0000 | P | EUR | 0,0600 | 0,0800 | 0,0500 | 45 | 0,0500 | 0,0500 | 0 | 261 | 34585 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 18,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 55 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 18,2000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1100 | 0 | 5 | 1566 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 18,4000 | C | EUR | 0,1000 | 0,1000 | 0,0600 | 2 | 0,0600 | 0,0700 | 0 | 26 | 135 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 18,4000 | P | EUR | 0,2300 | 0,2900 | 0,2300 | 2 | 0,2900 | 0,2100 | 0 | 3 | 149 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 18,5000 | C | EUR | 0,0500 | 0,0500 | 0,0300 | 5 | 0,0300 | 0,0400 | 0 | 124 | 4259 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 18,5000 | P | EUR | 0,3300 | 0,3300 | 0,2800 | 4 | 0,2800 | 0,2900 | 0 | 51 | 1658 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 19 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 54 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 18,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 150 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 18,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 105 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 19,0000 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 3 | 0,0100 | 0,0100 | 0 | 6 | 15974 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 19,0000 | P | EUR | 0,7300 | 0,8500 | 0,6800 | 18 | 0,7600 | 0,7500 | 1 | 142 | 5702 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 19,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 19,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 19,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 19,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 0 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 923 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 489 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 20,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 3878 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 20,0000 | P | EUR | 1,7000 | 1,8000 | 1,6700 | 10 | 1,8000 | 1,7500 | 2 | 45 | 1044 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2185 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 21,0000 | P | EUR | 2,6900 | 2,8600 | 2,6900 | 4 | 2,8000 | 2,7400 | 3 | 14 | 1623 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 716 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 22,0000 | P | EUR | 3,7800 | 3,7800 | 3,7800 | 1 | 3,7800 | 3,7400 | 4 | 2 | 1217 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 24,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 10 | 208 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7400 | 6 | 0 | 334 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 26,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 10 | 253 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-3-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7400 | 8 | 0 | 411 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | 4 | 0 | 288 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 564 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 349 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 600 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 743 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 16,0000 | P | EUR | 0,0700 | 0,0700 | 0,0500 | 3 | 0,0600 | 0,0500 | 0 | 7 | 2114 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 1634 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 17,0000 | P | EUR | 0,1600 | 0,1700 | 0,1500 | 4 | 0,1600 | 0,1600 | 0 | 14 | 2838 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 17,5000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 4 | 0,8500 | 0,8600 | 1 | 45 | 1467 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 17,5000 | P | EUR | 0,3000 | 0,3100 | 0,3000 | 6 | 0,3100 | 0,3000 | 0 | 402 | 1512 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 18,0000 | C | EUR | 0,4800 | 0,5200 | 0,4200 | 8 | 0,4500 | 0,4700 | 0 | 161 | 2373 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 18,0000 | P | EUR | 0,5200 | 0,5900 | 0,5200 | 6 | 0,5300 | 0,5500 | 1 | 55 | 2041 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 18,5000 | C | EUR | 0,2200 | 0,2400 | 0,1900 | 8 | 0,2000 | 0,2100 | 0 | 91 | 1852 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 18,5000 | P | EUR | 0,9000 | 0,9400 | 0,9000 | 4 | 0,9400 | 0,9100 | 1 | 765 | 14 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 19,0000 | C | EUR | 0,0900 | 0,0900 | 0,0800 | 2 | 0,0800 | 0,0800 | 0 | 6 | 10109 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 19,0000 | P | EUR | 1,3300 | 1,3600 | 1,3300 | 2 | 1,3600 | 1,3600 | 1 | 51 | 883 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1055 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 1266 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 656 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 960 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 305 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 21,0000 | P | EUR | 3,4300 | 3,4300 | 3,4300 | 1 | 3,4300 | 3,3300 | 3 | 4 | 377 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 52 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 1017 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | 4 | 0 | 0 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 11 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 320 | 12-3-2018 |
| O | AH | Ahold Delhaize | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 18,5000 | P | EUR | 1,0100 | 1,1000 | 1,0100 | 3 | 1,0400 | 1,0500 | 1 | 168 | 475 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 19,0000 | C | EUR | 0,1600 | 0,1700 | 0,1500 | 13 | 0,1500 | 0,1400 | 0 | 171 | 4945 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 19,0000 | P | EUR | 1,4700 | 1,4700 | 1,4700 | 1 | 1,4700 | 1,4400 | 1 | 3 | 186 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 6 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 111 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 149 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 689 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 21,0000 | P | EUR | 3,3400 | 3,3400 | 3,3400 | 1 | 3,3400 | 3,3500 | 3 | 4 | 238 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 50 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | 9 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | 8 | 0 | 48 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | 6 | 0 | 804 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1118 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | 4 | 0 | 995 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 14,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | 0 | 10 | 6792 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 15,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 2379 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 15,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 4584 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 1882 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 4769 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 16,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 1187 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 16,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 2037 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 17,0000 | C | EUR | 1,3000 | 1,3200 | 1,2700 | 3 | 1,3200 | 1,3500 | 1 | 6 | 15386 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 17,0000 | P | EUR | 0,4300 | 0,4600 | 0,4200 | 5 | 0,4300 | 0,4200 | 0 | 22 | 5778 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 18,0000 | C | EUR | 0,6400 | 0,6400 | 0,6000 | 4 | 0,6000 | 0,6100 | 1 | 22 | 5061 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 18,0000 | P | EUR | 0,8300 | 0,8600 | 0,8300 | 6 | 0,8400 | 0,8400 | 1 | 19 | 5178 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 18,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 2949 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 18,0300 | P | EUR | 0,8600 | 0,8600 | 0,8600 | 1 | 0,8600 | 0,8600 | 1 | 2 | 2026 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 19,0000 | C | EUR | 0,2300 | 0,2400 | 0,2000 | 5 | 0,2200 | 0,2200 | 0 | 45 | 8632 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 19,0000 | P | EUR | 1,6000 | 1,6000 | 1,5400 | 2 | 1,5400 | 1,5300 | 2 | 15 | 6297 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 9833 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 20,0000 | P | EUR | 2,4100 | 2,4200 | 2,4100 | 2 | 2,4200 | 2,4100 | 2 | 5 | 3335 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 20,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 2427 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 20,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 1641 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 22,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1231 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 1386 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 22,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2464 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 22,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 1760 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 24,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 394 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 24,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | 6 | 0 | 1330 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | 7 | 0 | 553 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 25,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3900 | 7 | 0 | 801 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 869 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2600 | 9 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | 8 | 0 | 0 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 10,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0300 | 0 | 7 | 95 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | 6 | 0 | 85 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1063 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | 4 | 0 | 204 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 1799 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 489 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 7229 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 531 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 16,0000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 2 | 0,4700 | 0,4500 | 0 | 16 | 1984 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 17,0000 | C | EUR | 1,4700 | 1,4700 | 1,4700 | 2 | 1,4700 | 1,4900 | 1 | 2 | 782 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 17,0000 | P | EUR | 0,7300 | 0,7300 | 0,7300 | 1 | 0,7300 | 0,7300 | 1 | 54 | 7884 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 18,0000 | C | EUR | 0,8500 | 0,8600 | 0,8500 | 2 | 0,8600 | 0,8600 | 1 | 8 | 8378 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 18,0000 | P | EUR | 1,1900 | 1,1900 | 1,1700 | 2 | 1,1700 | 1,1700 | 1 | 10 | 2157 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 19,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4600 | 0 | 4 | 3981 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 19,0000 | P | EUR | 1,7800 | 1,8200 | 1,7800 | 7 | 1,8200 | 1,7900 | 2 | 50 | 2339 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 20,0000 | C | EUR | 0,2400 | 0,2400 | 0,2200 | 3 | 0,2200 | 0,2300 | 0 | 8 | 2763 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | 3 | 0 | 672 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 696 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 1040 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 126 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3600 | 6 | 0 | 762 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | 8 | 0 | 456 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 8,0100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2500 | 10 | 0 | 0 | 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 8,01 | | | | | | | | | | | | |

| 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 | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 12,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | | 6 | 0 | 741 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 12,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 2546 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 14,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 773 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 14,0200 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2700 | | 0 | 1 | 2295 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 14,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | | 4 | 0 | 1198 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 14,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 3337 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 3369 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 9698 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 15,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 954 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 15,0200 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4200 | | 0 | 20 | 1726 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 15,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 5219 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 15,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 2948 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 16,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 6299 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 16,0200 | P | EUR | 0,6600 | 0,6600 | 0,6400 | 2 | 0,6400 | 0,6400 | | 1 | 20 | 9785 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 716 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 17,0000 | P | EUR | 0,9500 | 1,0200 | 0,9500 | 5 | 0,9600 | 0,9600 | | 1 | 14 | 4147 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 18,0000 | C | EUR | 1,1300 | 1,1300 | 1,0900 | 3 | 1,0900 | 1,0800 | | 1 | 7 | 7018 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 18,0000 | P | EUR | 1,4000 | 1,4100 | 1,4000 | 3 | 1,4100 | 1,4100 | | 1 | 21 | 3342 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 18,0300 | C | EUR | 1,1100 | 1,1100 | 1,0400 | 2 | 1,0400 | 1,0700 | | 1 | 14 | 7756 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 18,0300 | P | EUR | 1,3900 | 1,3900 | 1,3900 | 2 | 1,3900 | 1,4300 | | 1 | 25 | 3130 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 19,0000 | C | EUR | 0,7000 | 0,7100 | 0,6500 | 5 | 0,6500 | 0,6700 | | 1 | 28 | 4046 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 19,0000 | P | EUR | 1,9800 | 1,9800 | 1,9800 | 1 | 1,9800 | 2,0100 | | 2 | 120 | 1241 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 20,0000 | C | EUR | 0,4100 | 0,4100 | 0,4000 | 3 | 0,4000 | 0,3900 | | 0 | 13 | 3825 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 20,0000 | P | EUR | 2,6700 | 2,6700 | 2,6700 | 1 | 2,6700 | 2,7300 | | 3 | 5 | 1738 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 20,0300 | C | EUR | 0,3900 | 0,3900 | 0,3800 | 2 | 0,3800 | 0,3900 | | 0 | 15 | 4590 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 20,0300 | P | EUR | 2,7100 | 2,7100 | 2,7100 | 2 | 2,7100 | 2,7500 | | 3 | 25 | 4628 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 20,0800 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,3800 | | 0 | 50 | 2451 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 20,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | | 3 | 0 | 8813 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 22,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1200 | | 0 | 5 | 11345 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | | 4 | 0 | 278 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 22,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 4474 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 22,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | | 4 | 0 | 4138 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 24,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 740 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 24,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | | 6 | 0 | 3601 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 146 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | | 7 | 0 | 1049 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 25,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 64 | 641 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 25,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4300 | | 7 | 0 | 2728 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 46 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | | 8 | 0 | 373 12-3-2018 |
| 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 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 30,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | | 12 | 0 | 1016 12-3-2018 |
| 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 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 35,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4500 | | 17 | 0 | 900 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2700 | | 8 | 0 | 526 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1508 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | | 6 | 0 | 90 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 3099 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | | 4 | 0 | 579 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 570 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 | 839 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 16,0000 | P | EUR | 1,1800 | 1,1800 | 1,1800 | 1 | 1,1800 | 1,1900 | | 1 | 1 | 3580 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 18,0000 | C | EUR | 1,4400 | 1,4400 | 1,4400 | 1 | 1,4400 | 1,4300 | | 1 | 5 | 1660 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 18,0000 | P | EUR | 2,1600 | 2,1600 | 2,1300 | 3 | 2,1500 | 2,1400 | | 2 | 20 | 696 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 20,0000 | C | EUR | 0,6700 | 0,6700 | 0,6600 | 7 | 0,6600 | 0,6800 | | 1 | 300 | 3238 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 1098 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1194 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0300 | | 8 | 0 | 515 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 8,0100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2500 | | 10 | 0 | 682 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 8,0100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 109 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 10,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | | 8 | 0 | 185 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 10,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 967 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | | 6 | 0 | 330 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 12,0000 | P | EUR | 0,4100 | 0,4100 | 0,4100 | 2 | 0,4100 | 0,4100 | | 0 | 20 | 750 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 14,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | | 4 | 0 | 540 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 14,0200 | P | EUR | 0,8300 | 0,8300 | 0,8300 | 5 | 0,8300 | 0,8300 | | 1 | 50 | 2328 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 676 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 336 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 15,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | | 3 | 0 | 973 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 15,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 3577 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 16,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 6563 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 16,0200 | P | EUR | 1,5400 | 1,5400 | 1,5400 | 1 | 1,5400 | 1,5000 | | 2 | 3 | 2622 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 4631 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 428 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0300 | C | EUR | 1,6300 | 1,6300 | 1,6300 | 1 | 1,6300 | 1,6500 | | 2 | 1 | 4837 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0300 | P | EUR | 2,5500 | 2,5500 | 2,5300 | 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 | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1300 | | 8 | 0 | 570 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 1724 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1800 | | 8 | 0 | 3513 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 30,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 811 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 30,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0800 | | 13 | 0 | 312 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 35,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 953 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 35,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0800 | | 18 | 0 | 450 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2700 | | 10 | 0 | 14 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 69 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 10,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | | 8 | 0 | 407 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 10,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 405 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | | 6 | 0 | 244 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 441 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | | 4 | 0 | 389 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 14,0000 | P | EUR | 1,3300 | 1,3300 | 1,3300 | - | 1,3300 | 1,3600 | | 1 | 1 | 4812 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | | 4 | 0 | 322 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 1077 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 1752 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 829 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 794 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 16,0000 | P | EUR | 2,1600 | 2,1600 | 2,1600 | - | 2,1600 | 2,1800 | | 2 | 1 | 425 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 18,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 6285 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 18,0300 | P | EUR | 3,2500 | 3,2500 | 3,2500 | - | 3,2500 | 3,3000 | | 3 | 2 | 2706 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 316 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | | 5 | 0 | 279 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0300 | C | EUR | 1,2800 | 1,2800 | 1,2800 | - | 1,2800 | 1,2800 | | 1 | 1 | 2473 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | | 5 | 0 | 2480 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 22,0300 | C | EUR | 0,7600 | 0,7600 | 0,7600 | - | 0,7600 | 0,8200 | | 1 | 1 | 512 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 22,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | | 6 | 0 | 929 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 218 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8500 | | 9 | 0 | 120 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 720 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 575 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 106 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6500 | | 14 | 0 | 70 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 394 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7300 | | 14 | 0 | 384 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2700 | | 10 | 0 | 4 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 143 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 10,0000 | C | EUR | 8,2500 | 8,2500 | 8,2500 | - | 8,2500 | 8,2700 | | 8 | 19 | 2745 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 862 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | | 6 | 0 | 1901 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 1536 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 14,0000 | C | EUR | 4,5700 | 4,5700 | 4,5000 | - | 4,5200 | 4,5200 | | 5 | 98 | 1125 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 14,0000 | P | EUR | 1,9100 | 1,9100 | 1,9100 | - | 2 | 1,8900 | | 2 | 3 | 1677 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 15,0000 | C | EUR | 3,8300 | 3,8400 | 3,8000 | - | 10 | 3,8400 | | 4 | 18 | 5100 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 3213 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 16,0000 | C | EUR | 3,2200 | 3,2200 | 3,2000 | - | 2 | 3,2000 | | 3 | 6 | 2029 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 16,0000 | P | EUR | 2,7800 | 2,7800 | 2,7800 | - | 1 | 2,7800 | | 3 | 5 | 1281 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 94 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 10 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 18,0000 | C | EUR | 2,3800 | 2,3800 | 2,2800 | - | 3 | 2,2800 | | 2 | 7 | 2501 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 18,0000 | P | EUR | 4,0100 | 4,0100 | 4,0100 | - | 1 | 4,0100 | | 4 | 7 | 1237 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 20,0000 | C | EUR | 1,6200 | 1,6200 | 1,6100 | - | 2 | 1,6100 | | 2 | 2 | 3514 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 20,0000 | P | EUR | 5,2500 | 5,2500 | 5,2500 | - | 1 | 5,2500 | | 5 | 1 | 5005 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 22,0000 | C | EUR | 1,1400 | 1,1400 | 1,0900 | - | 2 | 1,0900 | | 1 | 3 | 1964 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 22,0000 | P | EUR | 6,9500 | 6,9500 | 6,9500 | - | 1 | 6,9500 | | 7 | 1 | 91 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 25,0000 | C | EUR | 0,7000 | 0,7000 | 0,6300 | - | 13 | 0,6300 | | 1 | 201 | 5796 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 25,0000 | P | EUR | 9,6000 | 9,6000 | 9,6000 | - | 1 | 9,6000 | | 10 | 8 | 465 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 986 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2300 | | 14 | 0 | 965 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 10,0000 | C | EUR | 8,1600 | 8,1600 | 8,1600 | - | 1 | 8,1600 | | 8 | 51 | 67 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 364 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 15,0000 | C | EUR | 3,9900 | 3,9900 | 3,9300 | - | 5 | 3,9700 | | 4 | 5 | 1058 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 15,0000 | P | EUR | 2,7500 | 2,8000 | 2,7500 | - | 4 | 2,8000 | | 3 | 14 | 739 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 18,0000 | C | EUR | 2,5900 | 2,5900 | 2,4600 | - | 3 | 2,5500 | | 3 | 18 | 481 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 18,0000 | P | EUR | 4,5300 | 4,5900 | 4,5300 | - | 2 | 4,5900 | | 5 | 3 | 1748 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 20,0000 | C | EUR | 1,9300 | 1,9400 | 1,8700 | - | 4 | 1,8700 | | 2 | 49 | 1560 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | | 6 | 0 | 885 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 25,0000 | C | EUR | 0,9000 | 0,9200 | 0,9000 | - | 4 | 0,9000 | | 1 | 9 | 495 12-3-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0500 | | 10 | 0 | 48 12-3-2018 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2558 | | 18 | 0 | 0 12-3-2018 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6841 | | 18 | 0 | 0 12-3-2018 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6826 | | 18 | 0 | 0 12-3-2018 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6711 | | 18 | 0 | 0 12-3-2018 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6559 | | 18 | 0 | 0 12-3-2018 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,000 | | | | | | | | | |

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 | AH9 | Ahold Delhaize Kon - European Stock Option | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | | 4 | 0 | 12-3-2018 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 12-3-2018 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | | 6 | 0 | 12-3-2018 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 12-3-2018 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | | 7 | 0 | 12-3-2018 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 12-3-2018 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | | 8 | 0 | 12-3-2018 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 12-3-2018 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 12-3-2018 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 12-3-2018 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 12-3-2018 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 12-3-2018 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 4 | 0 | 12-3-2018 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 12-3-2018 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0300 | | 8 | 0 | 12-3-2018 | |
| F | AK6 | Akzo Nobel NV - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,4378 | | 80 | 0 | 12-3-2018 | |
| F | AK6 | Akzo Nobel NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,4141 | | 80 | 0 | 12-3-2018 | |
| F | AK6 | Akzo Nobel NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,7016 | | 79 | 0 | 12-3-2018 | |
| F | AK6 | Akzo Nobel NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,6817 | | 79 | 0 | 12-3-2018 | |
| F | AK6 | Akzo Nobel NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,5911 | | 79 | 0 | 12-3-2018 | |
| F | AK6 | Akzo Nobel NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0670 | | 78 | 0 | 12-3-2018 | |
| F | AK8 | Akzo Nobel - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 10 | 12-3-2018 | |
| F | AK8 | Akzo Nobel - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 12-3-2018 | |
| F | AK8 | Akzo Nobel - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 12-3-2018 | |
| F | AK8 | Akzo Nobel - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 12-3-2018 | |
| F | AK8 | Akzo Nobel - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0800 | | 33 | 0 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 21 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3400 | | 28 | 0 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 52 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6200 | | 24 | 0 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 586 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 61,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9000 | | 19 | 0 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 61,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 50 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2000 | | 14 | 0 | 205 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 940 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4500 | | 9 | 725 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 869 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 71,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4900 | | 8 | 0 | 124 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 71,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 199 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 73,8800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6000 | | 7 | 0 | 92 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 73,8800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 602 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 75,7800 | C | EUR | 5,1000 | 5,1000 | 5,1000 | 3 | 5,1000 | 4,7100 | | 5 | 30 | 1950 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 573 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 80,5100 | C | EUR | 0,9500 | 1,0000 | 0,9500 | 2 | 1,0000 | 0,8000 | | 1 | 13 | 426 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 80,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 144 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 85,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 954 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | | 5 | 0 | 83 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 233 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2800 | | 14 | 0 | 8 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 16-3-2018 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,2200 | | 33 | 0 | 0 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5600 | | 43 | 0 | 14 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 713 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0900 | | 33 | 0 | 100 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 746 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3500 | | 28 | 0 | 16 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 898 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6200 | | 24 | 0 | 91 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 1018 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2400 | | 14 | 0 | 418 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 610 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 71,0400 | C | EUR | 9,4500 | 9,4500 | 9,4500 | 1 | 9,4500 | 9,7500 | | 10 | 4 | 494 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 4779 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 71,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 73 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 71,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 432 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 73,8800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3100 | | 7 | 0 | 40 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 73,8800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 104 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 75,7800 | C | EUR | 6,2000 | 6,2000 | 5,6000 | 2 | 5,6000 | 5,8700 | | 6 | 5 | 4647 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 426 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 80,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 2358 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 80,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | | 5 | 0 | 161 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 85,2500 | C | EUR | 1,6400 | 1,6400 | 1,6400 | 1 | 1,6400 | 1,4900 | | 1 | 10 | 965 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 85,2500 | P | EUR | 8,0000 | 8,1500 | 8,0000 | 2 | 8,1500 | 8,0900 | | 8 | 8 | 174 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 228 | 12-3-2018 | |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5700 | | 17 | 0 | 43 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,050 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 344 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | | 10 | 0 | 702 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 115 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 75,7800 | C | EUR | 6,8000 | 6,8000 | 6,8000 | 1 | 6,8000 | 6,6300 | | 7 | 5 | 183 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | | 4 | 0 | 128 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 80,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | | 4 | 0 | 70 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 80,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0400 | | 6 | 0 | 33 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 85,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 51 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1700 | | 9 | 0 | 43 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 15 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0900 | | 17 | 0 | 10 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3600 | | 35 | 0 | 0 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0300 | | 52 | 0 | 15 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 552 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5600 | | 43 | 0 | 22 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1770 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8300 | | 38 | 0 | 1 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 210 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0800 | | 33 | 0 | 47 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 448 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3400 | | 28 | 0 | 91 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 1205 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6300 | | 24 | 0 | 107 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 564 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 66,3000 | C | EUR | 14,4000 | 14,4000 | 14,4000 | 1 | 14,4000 | 14,4400 | | 14 | 1 | 3894 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 5334 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2900 | | 7 | 0 | 4054 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 2436 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 85,2500 | C | EUR | 3,1600 | 3,1600 | 3,1600 | 1 | 3,1600 | 3,2300 | | 3 | 7 | 483 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4400 | | 10 | 0 | 158 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 601 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0400 | | 18 | 0 | 334 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 241 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,9900 | | 36 | 0 | 149 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 10 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,2400 | | 64 | 0 | 182 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0300 | | 52 | 0 | 0 12-3-2018 |
| 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 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5800 | | 43 | 0 | 10 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0800 | | 33 | 0 | 50 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 25 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6600 | | 24 | 0 | 0 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 177 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9300 | | 15 | 0 | 193 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 324 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4200 | | 8 | 0 | 1259 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | | 7 | 0 | 72 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 85,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | | 4 | 0 | 44 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6600 | | 13 | 0 | 27 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 400 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1800 | | 20 | 0 | 39 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0200 | | 52 | 0 | 0 12-3-2018 |
| 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 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5500 | | 43 | 0 | 28 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 472 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8300 | | 38 | 0 | 0 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 168 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,1100 | | 33 | 0 | 2 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 468 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3800 | | 28 | 0 | 36 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 302 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6600 | | 24 | 0 | 421 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 572 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 66,3000 | C | EUR | 15,2500 | 15,2500 | 15,2500 | 1 | 15,2500 | 15,2600 | | 15 | 1 | 684 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 592 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2700 | | 9 | 0 | 452 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3400 | | 8 | 0 | 1198 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 85,2500 | C | EUR | 5,3500 | 5,3500 | 5,3500 | 1 | 5,3500 | 5,3500 | | 5 | 7 | 163 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1200 | | 14 | 0 | 67 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 667 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4300 | | 21 | 0 | 192 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 78 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6000 | | 39 | 0 | 12 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 97 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 142,0800 | 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 | AKO | AKZO NOBEL OLD | 18-12-2020 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3900 | | 28 | 0 | 23 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 0 | 224 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7600 | | 24 | 0 | 174 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 213 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 61,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6000 | | 20 | 0 | 105 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 61,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 141 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1000 | | 16 | 0 | 73 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | | 6 | 0 | 84 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1100 | | 13 | 0 | 99 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4900 | | 8 | 0 | 37 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6300 | | 11 | 0 | 157 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | | 11 | 0 | 50 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 0 | 182 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0000 | | 24 | 0 | 36 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,0100 | | 68 | 0 | 11 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0600 | | 52 | 0 | 52 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5600 | | 43 | 0 | 24 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 303 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,1100 | | 33 | 0 | 27 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 211 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8900 | | 24 | 0 | 145 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 311 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 66,3000 | C | EUR | 16,7500 | 16,7500 | 16,7500 | 1 | 16,7500 | 16,7700 | | 17 | 6 | 61 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1700 | | 8 | 0 | 205 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0400 | | 14 | 0 | 142 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3900 | | 10 | 0 | 75 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 75,7800 | C | EUR | 12,0500 | 12,0500 | 12,0500 | 1 | 12,0500 | 11,6800 | | 12 | 6 | 276 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9800 | | 13 | 0 | 100 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 94,7200 | C | EUR | 5,4000 | 5,4000 | 5,4000 | 1 | 5,4000 | 5,3600 | | 5 | 10 | 240 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0100 | | 26 | 0 | 80 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 53 12-3-2018 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,0600 | | 69 | 0 | 50 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0800 | | 33 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 21 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4400 | | 30 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3400 | | 28 | 0 | 21 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 52 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6200 | | 24 | 0 | 19 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 595 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 61,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9000 | | 19 | 0 | 8 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 61,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 60 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4900 | | 16 | 0 | 3 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 31 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 66,3000 | C | EUR | 14,4000 | 14,4000 | 14,4000 | 1 | 14,4000 | 14,2000 | | 14 | 1 | 169 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1114 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 68,0000 | C | EUR | 12,7800 | 12,7800 | 12,5600 | 3 | 12,5600 | 12,5000 | | 13 | 3 | 53 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 203 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4900 | | 10 | 0 | 114 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 534 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 71,0400 | C | EUR | 9,6000 | 9,8000 | 9,6000 | 3 | 9,8000 | 9,4500 | | 9 | 13 | 848 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1236 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 71,9900 | C | EUR | 8,4700 | 8,4700 | 8,4700 | 1 | 8,4700 | 8,4900 | | 8 | 3 | 280 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 71,9900 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 20 | 1088 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 73,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4800 | | 7 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 73,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 62 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 73,8800 | C | EUR | 6,5500 | 6,5500 | 6,5000 | 3 | 6,5000 | 6,6000 | | 7 | 22 | 612 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 73,8800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1288 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | | 5 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 10 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 75,7800 | C | EUR | 4,8500 | 5,1000 | 4,3900 | 20 | 4,7400 | 4,7100 | | 5 | 129 | 4058 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 75,7800 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0600 | | 0 | 20 | 933 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 77,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 31 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 77,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 20 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 78,0000 | C | EUR | 3,0400 | 3,0400 | 2,7100 | 5 | 2,7100 | 2,6000 | | 3 | 11 | 2037 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 78,0000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 2 | 0,2300 | 0,1600 | | 0 | 20 | 947 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 79,0000 | C | EUR | 2,1400 | 2,1400 | 2,1400 | 1 | 2,1400 | 1,7600 | | 2 | 18 | 181 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 79,0000 | P | EUR | 0,3000 | 0,4200 | 0,3000 | 4 | 0,4200 | 0,3300 | | 0 | 13 | 37 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 80,0000 | C | EUR | 1,1800 | 1,1800 | 1,1800 | 1 | 1,1800 | 1,0700 | | 1 | 2 | 92 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 80,0000 | P | EUR | 0,5900 | 0,7200 | 0,5900 | 4 | 0,6700 | 0,6300 | | 1 | 12 | 44 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 80,5100 | C | EUR | 0,8900 | 0,9500 | 0,5900 | 15 | 0,5900 | 0,8000 | | 1 | 157 | 1946 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 80,5100 | P | EUR | 0,7700 | 0,9600 | 0,7700 | 7 | 0,9400 | 0,8700 | | 1 | 60 | 255 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 81,0000 | C | EUR | 0,5200 | 0,6000 | 0,5200 | 3 | 0,6000 | 0,6100 | | 1 | 35 | 121 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 81,0000 | P | EUR | 1,0100 | 1,2300 | 1,0100 | 4 | 1,2300 | 1,1600 | | 1 | 35 | 40 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 82,0000 | C | EUR | 0,4400 | 0,4400 | 0,2800 | 35 | 0,3300 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AKZ | AKZO NOBEL | 16-3-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | | 8 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5600 | | 10 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5600 | | 12 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 233 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2800 | | 14 | 0 | 11 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 12 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-3-2018 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,2200 | | 33 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4600 | | 20 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5100 | | 17 | 0 | 7 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 36 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 68,0000 | C | EUR | 12,2200 | 12,2200 | 12,2200 | 1 | 12,2200 | 12,5400 | | 13 | 2 | 17 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 68,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,1100 | | 0 | 3 | 97 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5900 | | 11 | 0 | 1 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 69 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6700 | | 9 | 0 | 39 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 72,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2500 | | 0 | 1 | 179 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8500 | | 7 | 0 | 50 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 70 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 76,0000 | C | EUR | 5,2000 | 5,2000 | 5,2000 | 1 | 5,2000 | 5,2100 | | 5 | 2 | 500 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 76,0000 | P | EUR | 0,7600 | 0,8000 | 0,7300 | 7 | 0,7700 | 0,7800 | | 1 | 12 | 330 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 78,0000 | C | EUR | 4,0900 | 4,0900 | 3,5400 | 7 | 3,5400 | 3,7700 | | 4 | 27 | 545 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 78,0000 | P | EUR | 1,3000 | 1,3900 | 1,3000 | 5 | 1,3900 | 1,3400 | | 1 | 24 | 406 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 80,0000 | C | EUR | 2,8500 | 2,8500 | 2,4100 | 9 | 2,5000 | 2,5800 | | 3 | 35 | 1059 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 80,0000 | P | EUR | 2,0000 | 2,2500 | 2,0000 | 10 | 2,2000 | 2,1600 | | 2 | 51 | 432 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 82,0000 | C | EUR | 1,9000 | 1,9000 | 1,5000 | 7 | 1,7000 | 1,6900 | | 2 | 28 | 210 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 82,0000 | P | EUR | 3,3200 | 3,3200 | 3,3200 | 1 | 3,3200 | 3,2600 | | 3 | 10 | 87 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 84,0000 | C | EUR | 1,2000 | 1,2000 | 1,0200 | 6 | 1,1300 | 1,0600 | | 1 | 24 | 753 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 84,0000 | P | EUR | 4,7300 | 4,7300 | 4,7300 | 2 | 4,7300 | 4,6500 | | 5 | 13 | 74 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 121 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | | 8 | 0 | 10 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 92,0000 | C | EUR | 0,2200 | 0,2200 | 0,2100 | 3 | 0,2100 | 0,1800 | | 0 | 18 | 31 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7800 | | 12 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6900 | | 16 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4800 | | 16 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 1 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 68,0000 | C | EUR | 12,3200 | 12,3200 | 12,3200 | 1 | 12,3200 | 12,5900 | | 13 | 2 | 5 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 68,0000 | P | EUR | 0,3700 | 0,3700 | 0,3400 | 3 | 0,3400 | 0,3700 | | 0 | 21 | 106 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8500 | | 9 | 0 | 20 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 99 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | | 7 | 0 | 5 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 74,0000 | P | EUR | 1,3800 | 1,5300 | 1,3600 | 4 | 1,5300 | 1,4100 | | 1 | 36 | 100 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 76,0000 | C | EUR | 5,7000 | 5,7000 | 5,5700 | 2 | 5,5700 | 5,6000 | | 6 | 5 | 152 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 76,0000 | P | EUR | 1,9900 | 1,9900 | 1,9900 | 1 | 1,9900 | 2,0700 | | 2 | 1 | 49 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 78,0000 | C | EUR | 4,2900 | 4,3500 | 4,1100 | 5 | 4,1100 | 4,2500 | | 4 | 37 | 290 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 78,0000 | P | EUR | 2,8300 | 3,1000 | 2,8300 | 2 | 3,1000 | 2,9400 | | 3 | 3 | 63 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 80,0000 | C | EUR | 3,1600 | 3,1600 | 3,0300 | 10 | 3,0400 | 3,1400 | | 3 | 115 | 1425 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 80,0000 | P | EUR | 4,0200 | 4,1000 | 4,0200 | 2 | 4,1000 | 4,0500 | | 4 | 13 | 214 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 82,0000 | C | EUR | 2,4100 | 2,4500 | 2,3000 | 9 | 2,3000 | 2,2800 | | 2 | 76 | 392 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | | 5 | 0 | 34 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 84,0000 | C | EUR | 1,7200 | 1,7200 | 1,6100 | 12 | 1,6100 | 1,6300 | | 2 | 100 | 166 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 84,0000 | P | EUR | 6,6500 | 6,6500 | 6,6500 | 1 | 6,6500 | 6,8200 | | 7 | 2 | 72 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 88,0000 | C | EUR | 0,8200 | 0,8200 | 0,8200 | 1 | 0,8200 | 0,8000 | | 1 | 2 | 27 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 88,0000 | P | EUR | 9,7000 | 9,9500 | 9,7000 | 3 | 9,9500 | 10,1700 | | 10 | 12 | 19 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 92,0000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4100 | | 0 | 7 | 87 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8700 | | 14 | 0 | 13 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 96,0000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2200 | | 0 | 4 | 21 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 96,0000 | P | EUR | 17,7500 | 17,8000 | 17,7500 | 2 | 17,8000 | 17,7300 | | 18 | 10 | 22 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5600 | | 43 | 0 | 14 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 713 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0900 | | 33 | 0 | 67 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 746 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4500 | | 30 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3500 | | 28 | 0 | 16 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 906 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6200 | | 24 | 0 | 95 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1032 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2400 | | 14 | 0 | 474 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 66,3000 | P | EUR | 0,3700 | 0,4200 | 0,3700 | 3 | 0,4200 | 0,3900 | | 0 | 50 | 845 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 71,0400 | C | EUR | 10,2000 | 10,2000 | 9,6500 | 2 | 9,6500 | 9,7500 | | 10 | 22 | 588 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 71,0400 | P | EUR | 1,0000 | 1,0000 | 0,9600 | 4 | 1,0000 | 1,0200 | | 1 | 11 | 5388 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 71,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 208 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 71,9900 | P | EUR | 1,1700 | 1,1700 | 1,1700 | 1 | 1,1700 | 1,2200 | | 1 | 1 | 1190 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018</ | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AKZ | AKZO NOBEL | 15-6-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 117 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1700 | | 12 | 0 | 60 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 401 | 401 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 94,7200 | P | EUR | 16,3000 | 16,8500 | 16,3000 | 2 | 16,8500 | 16,5700 | | 17 | 20 | 59 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2100 | | 35 | 0 | 225 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0800 | | 33 | 0 | 97 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4400 | | 30 | 0 | 15 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 16 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3400 | | 28 | 0 | 35 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 2 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6300 | | 24 | 0 | 76 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 204 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3400 | | 14 | 0 | 142 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 66,3000 | P | EUR | 0,9700 | 0,9700 | 0,9700 | 1 | 0,9700 | 0,9700 | | 1 | 10 | 468 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 71,0400 | C | EUR | 10,3000 | 10,3000 | 10,0000 | 2 | 10,0000 | 10,0800 | | 10 | 2 | 718 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 319 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 75,7800 | C | EUR | 6,6500 | 6,6500 | 6,6500 | 1 | 6,6500 | 6,6300 | | 7 | 5 | 331 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 75,7800 | P | EUR | 3,5500 | 3,6400 | 3,5200 | 5 | 3,6400 | 3,6300 | | 4 | 10 | 380 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 80,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | | 4 | 0 | 470 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 80,5100 | P | EUR | 6,0500 | 6,1000 | 6,0500 | 2 | 6,1000 | 6,0400 | | 6 | 11 | 90 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 85,2500 | C | EUR | 2,5300 | 2,5800 | 2,4700 | 7 | 2,4700 | 2,4800 | | 2 | 56 | 428 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 85,2500 | P | EUR | 9,2500 | 9,2500 | 9,2500 | 1 | 9,2500 | 9,1700 | | 9 | 10 | 94 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 90,0000 | C | EUR | 1,4800 | 1,4800 | 1,4800 | 1 | 1,4800 | 1,4500 | | 1 | 10 | 88 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9300 | | 13 | 0 | 3 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 28 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0900 | | 17 | 0 | 10 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3600 | | 35 | 0 | 10 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0300 | | 52 | 0 | 15 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 553 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5600 | | 43 | 0 | 14 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1798 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8300 | | 38 | 0 | 1 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 189 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0800 | | 33 | 0 | 55 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 430 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4400 | | 30 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 12 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3400 | | 28 | 0 | 119 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 1224 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6300 | | 24 | 0 | 117 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 565 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 66,3000 | C | EUR | 14,9000 | 14,9000 | 14,0000 | 3 | 14,0000 | 14,4400 | | 14 | 8 | 4227 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 66,3000 | P | EUR | 1,6100 | 1,6500 | 1,6000 | 5 | 1,6000 | 1,6600 | | 2 | 40 | 5595 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 70,0000 | C | EUR | 11,5400 | 11,5400 | 11,0000 | 3 | 11,0000 | 11,3100 | | 11 | 96 | 179 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 70,0000 | P | EUR | 2,5500 | 2,7300 | 2,5500 | 7 | 2,7300 | 2,6100 | | 3 | 44 | 297 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 75,7800 | C | EUR | 7,5000 | 7,5000 | 7,3000 | 5 | 7,3000 | 7,2900 | | 7 | 8 | 4530 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 75,7800 | P | EUR | 4,8100 | 4,9900 | 4,6600 | 38 | 4,7500 | 4,8000 | | 5 | 205 | 2239 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 80,0000 | C | EUR | 5,2500 | 5,2500 | 5,2500 | 1 | 5,2500 | 5,1400 | | 5 | 10 | 2845 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | | 7 | 0 | 141 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 85,2500 | C | EUR | 3,3000 | 3,4000 | 3,1500 | 8 | 3,1600 | 3,2300 | | 3 | 56 | 742 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 85,2500 | P | EUR | 10,4000 | 10,6000 | 10,4000 | 3 | 10,6000 | 10,4400 | | 10 | 26 | 357 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 90,0000 | C | EUR | 2,1300 | 2,1600 | 2,0400 | 25 | 2,0700 | 2,0900 | | 2 | 151 | 225 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0300 | | 14 | 0 | 213 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 94,7200 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3300 | | 1 | 3 | 648 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0400 | | 18 | 0 | 413 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 241 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,9900 | | 36 | 0 | 159 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 10 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,2400 | | 64 | 0 | 221 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0300 | | 52 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5800 | | 43 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0800 | | 33 | 0 | 20 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 36 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6600 | | 24 | 0 | 17 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 56,8300 | P | EUR | 1,1400 | 1,1400 | 1,1400 | 1 | 1,1400 | 1,2000 | | 1 | 1 | 159 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9300 | | 15 | 0 | 201 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 331 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6800 | | 11 | 0 | 44 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | | 5 | 0 | 1074 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4200 | | 8 | 0 | 1592 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 75,7800 | P | EUR | 6,6000 | 6,6000 | 6,6000 | 1 | 6,6000 | 6,9200 | | 7 | 2 | 529 12-3-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 80,0000 | C | EUR | 6,3000 | 6,3000 | 6,3000 | 2 | 6,3000 | 6,3600 | | 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 | AKZ | AKZO NOBEL | 20-12-2019 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 131 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5500 | 43 | 0 | 28 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 473 | 12-3-2018 | 0 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8300 | 38 | 0 | 0 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 173 | 12-3-2018 | 0 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,1100 | 33 | 0 | 13 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 458 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 52,1000 | C | EUR | 28,3500 | 28,3500 | 28,3500 | 1 | 28,3500 | 28,3800 | 28 | 10 | 50 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 449 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6600 | 24 | 0 | 410 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 581 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 66,3000 | C | EUR | 15,4500 | 15,4500 | 15,1500 | 2 | 15,1500 | 15,2600 | 15 | 4 | 720 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | 4 | 0 | 667 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 75,7800 | C | EUR | 9,5000 | 9,5000 | 9,5000 | 1 | 9,5000 | 9,2700 | 9 | 10 | 544 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 75,7800 | P | EUR | 8,4000 | 8,4000 | 8,2500 | 3 | 8,2500 | 8,3400 | 8 | 3 | 1278 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 80,0000 | C | EUR | 7,4000 | 7,4000 | 7,3500 | 2 | 7,3500 | 7,2900 | 7 | 2 | 187 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7100 | 11 | 0 | 74 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 85,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | 5 | 0 | 262 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1200 | 14 | 0 | 141 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 90,0000 | C | EUR | 4,0200 | 4,0200 | 4,0200 | 1 | 4,0200 | 3,9800 | 4 | 5 | 72 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6600 | 18 | 0 | 3 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 674 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4300 | 21 | 0 | 193 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 174 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6000 | 39 | 0 | 30 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 61 | 12-3-2018 | 0 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,5200 | 67 | 0 | 71 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0200 | 52 | 0 | 6 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 251 | 12-3-2018 | 0 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5600 | 43 | 0 | 3 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 88 | 12-3-2018 | 0 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8200 | 38 | 0 | 0 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 120 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0800 | 33 | 0 | 19 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 139 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3900 | 28 | 0 | 19 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 234 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7600 | 24 | 0 | 187 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 200 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 61,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6000 | 20 | 0 | 98 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 61,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | 5 | 0 | 194 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1000 | 16 | 0 | 95 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | 6 | 0 | 96 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1100 | 13 | 0 | 134 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 71,0400 | P | EUR | 8,3500 | 8,3500 | 8,3500 | 1 | 8,3500 | 8,4900 | 8 | 1 | 61 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6300 | 11 | 0 | 168 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | 11 | 0 | 51 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | 9 | 0 | 0 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4100 | 13 | 0 | 397 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | 5 | 0 | 18 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3400 | 20 | 0 | 10 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 239 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0000 | 24 | 0 | 42 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,0100 | 68 | 0 | 11 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0600 | 52 | 0 | 52 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5600 | 43 | 0 | 18 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 311 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,1100 | 33 | 0 | 19 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 47,3600 | P | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,2200 | 2 | 1 | 255 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 56,8300 | C | EUR | 24,3700 | 24,3700 | 24,3700 | 1 | 24,3700 | 23,8900 | 24 | 1 | 242 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 56,8300 | P | EUR | 4,6500 | 4,6500 | 4,6500 | 1 | 4,6500 | 4,6100 | 5 | 5 | 282 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 66,3000 | C | EUR | 17,2200 | 17,2200 | 17,2200 | 1 | 17,2200 | 16,7700 | 17 | 1 | 120 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1700 | 8 | 0 | 213 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 71,0400 | C | EUR | 14,2000 | 14,2000 | 14,2000 | 1 | 14,2000 | 14,0400 | 14 | 1 | 129 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 71,0400 | P | EUR | 10,4000 | 10,4000 | 10,2000 | 2 | 10,2000 | 10,3900 | 10 | 3 | 134 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 75,7800 | C | EUR | 11,8000 | 11,8000 | 11,8000 | 1 | 11,8000 | 11,6800 | 12 | 1 | 297 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9800 | 13 | 0 | 114 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8800 | 10 | 0 | 5 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5500 | 16 | 0 | 0 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | 5 | 0 | 305 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0100 | 26 | 0 | 94 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 57 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,0600 | 69 | 0 | 52 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4600 | 30 | 0 | 11 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AKZ | AKZO NOBEL | 16-12-2022 | 150,0000 | C | EUR | 0,8300 | 0,8300 | 0,8300 | 1 | 0,8300 | 0,9400 | 1 | 2 | 27 | 12-3-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,2000 | 77 | 0 | 28 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 44 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 179 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 3 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 63 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | 3 | 0 | 85 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2198 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 40 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 107 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 6,0000 | C | EUR | 1,9300 | 1,9300 | 1,9300 | 1 | 1,9300 | 1,9200 | 2 | 15 | 366 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 4998 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 641 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 6,5000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0500 | 0 | 11 | 1439 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 6 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 144 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 4802 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 7,0000 | P | EUR | 0,0500 | 0,0600 | 0,0500 | 3 | 0,0600 | 0,0900 | 0 | 22 | 5667 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 90 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 7,2000 | P | EUR | 0,0700 | 0,1200 | 0,0700 | 2 | 0,1200 | 0,1000 | 0 | 5 | 422 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 7,4000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 3 | 0,6500 | 0,6200 | 1 | 3 | 46 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 7,4000 | P | EUR | 0,1500 | 0,1600 | 0,1500 | 5 | 0,1600 | 0,1400 | 0 | 102 | 295 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 7,5000 | C | EUR | 0,5100 | 0,5100 | 0,5100 | 2 | 0,5100 | 0,5400 | 1 | 6 | 818 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 7,5000 | P | EUR | 0,1500 | 0,1700 | 0,1200 | 17 | 0,1700 | 0,1600 | 0 | 343 | 717 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 7,6000 | C | EUR | 0,5000 | 0,5000 | 0,4900 | 5 | 0,4900 | 0,4800 | 0 | 75 | 450 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 7,6000 | P | EUR | 0,2000 | 0,2000 | 0,1600 | 9 | 0,1900 | 0,2000 | 0 | 294 | 1046 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 7,8000 | C | EUR | 0,3500 | 0,3800 | 0,3100 | 10 | 0,3500 | 0,3500 | 0 | 48 | 645 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 7,8000 | P | EUR | 0,2500 | 0,2700 | 0,2400 | 15 | 0,2700 | 0,2700 | 0 | 158 | 631 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 8,0000 | C | EUR | 0,2500 | 0,2800 | 0,2100 | 17 | 0,2500 | 0,2500 | 0 | 214 | 3943 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 8,0000 | P | EUR | 0,3300 | 0,4000 | 0,3300 | 11 | 0,3700 | 0,3700 | 0 | 579 | 10798 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 8,2000 | C | EUR | 0,1500 | 0,1800 | 0,1500 | 16 | 0,1800 | 0,1800 | 0 | 833 | 1984 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 8,2000 | P | EUR | 0,4900 | 0,4900 | 0,4800 | 2 | 0,4800 | 0,5000 | 1 | 20 | 169 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 8,4000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1300 | 0 | 1 | 375 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 358 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 8,5000 | C | EUR | 0,0700 | 0,1000 | 0,0700 | 3 | 0,1000 | 0,1100 | 0 | 12 | 978 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 8,5000 | P | EUR | 0,7100 | 0,7100 | 0,7100 | 1 | 0,7100 | 0,7300 | 1 | 10 | 6995 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 3346 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 8,6000 | P | EUR | 0,7900 | 0,7900 | 0,7900 | 1 | 0,7900 | 0,8100 | 1 | 30 | 388 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 598 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 1924 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 9,0000 | C | EUR | 0,0200 | 0,0500 | 0,0200 | 4 | 0,0500 | 0,0500 | 0 | 115 | 9326 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 9,0000 | P | EUR | 1,1500 | 1,1700 | 1,1500 | 4 | 1,1500 | 1,1700 | 1 | 36 | 39161 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 167 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 459 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 9,4000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0300 | 0 | 27 | 151 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 267 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2960 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 9,5000 | P | EUR | 1,6600 | 1,6600 | 1,6300 | 4 | 1,6300 | 1,6500 | 2 | 11 | 5485 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 9,6000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0200 | 0 | 10 | 86 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 158 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 733 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | 2 | 0 | 214 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 10,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 30 | 18775 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 10,0000 | P | EUR | 2,1400 | 2,1700 | 2,1400 | 10 | 2,1700 | 2,1300 | 2 | 64 | 1017 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 145 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 42 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 11,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 954 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | 3 | 0 | 721 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 22022 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 12,0000 | P | EUR | 4,1400 | 4,1400 | 4,1400 | 1 | 4,1400 | 4,1200 | 4 | 10 | 910 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1692 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 13,0000 | P | EUR | 5,1200 | 5,1500 | 5,1200 | 3 | 5,1500 | 5,1200 | 5 | 5 | 195 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1106 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 14,0000 | P | EUR | 6,1000 | 6,1500 | 6,1000 | 5 | 6,1500 | 6,1200 | 6 | 24 | 516 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 346 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 15,0000 | P | EUR | 7,1200 | 7,1200 | 7,0900 | 2 | 7,0900 | 7,1200 | 7 | 2 | 225 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 961 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 16,0000 | P | EUR | 8,1000 | 8,1000 | 8,0900 | 2 | 8,0900 | 8,1200 | 8 | 3 | 876 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 311 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | 9 | 0 | 332 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 865 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 18,0000 | P | EUR | 10,1000 | 10,1000 | 10,1000 | 1 | 10,1000 | 10,1200 | 10 | 14 | 1355 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 566 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1200 | 11 | 0 | 123 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 238 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 20,0000 | P | EUR | 12,0800 | 12,0800 | 12,0800 | 1 | 12,0800 | 12,1200 | 12 | 2 | 176 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 267 | 12-3-2018 |
| O | ALT | Alice - Stnd Option | 16-3-2018</ | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | Aitlice - Stnd Option | 16-3-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1200 | | 18 | 0 | 25 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 133 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 16-3-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1200 | | 20 | 0 | 10 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 121 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 16-3-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1200 | | 22 | 0 | 31 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | | 4 | 0 | 0 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 0 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 2 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 7632 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 0 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 67 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 0 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 79 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 24 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 6,5000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1100 | | 0 | 10 | 50 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 36 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 48 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 38 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 7,0000 | P | EUR | 0,1900 | 0,1900 | 0,1700 | 10 | 0,1700 | 0,1900 | | 0 | 172 | 7907 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 1 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 7,2000 | P | EUR | 0,2500 | 0,2500 | 0,2200 | 4 | 0,2400 | 0,2400 | | 0 | 21 | 202 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 126 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 39 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 205 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 7,5000 | P | EUR | 0,3300 | 0,3300 | 0,3200 | 6 | 0,3200 | 0,3300 | | 0 | 56 | 481 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 52 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 7,6000 | P | EUR | 0,3800 | 0,3900 | 0,3600 | 3 | 0,3600 | 0,3700 | | 0 | 15 | 72 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 7,8000 | C | EUR | 0,5200 | 0,5600 | 0,5200 | 3 | 0,5600 | 0,5400 | | 1 | 10 | 170 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 7,8000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4600 | | 0 | 4 | 173 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 8,0000 | C | EUR | 0,4300 | 0,4400 | 0,4300 | 2 | 0,4400 | 0,4300 | | 0 | 8 | 792 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 8,0000 | P | EUR | 0,5400 | 0,5400 | 0,5400 | 1 | 0,5400 | 0,5500 | | 1 | 1 | 783 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 8,2000 | C | EUR | 0,3700 | 0,3900 | 0,3600 | 5 | 0,3600 | 0,3500 | | 0 | 22 | 299 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 8,2000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6700 | | 1 | 5 | 172 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 8,4000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 2 | 0,3000 | 0,2800 | | 0 | 72 | 452 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 134 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 212 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 264 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 8,8000 | C | EUR | 0,2200 | 0,2200 | 0,1600 | 9 | 0,2000 | 0,1800 | | 0 | 140 | 470 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 65 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 653 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 2550 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 2269 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 13 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 204 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 2 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 9,6000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0800 | | 0 | 10 | 329 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 105 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 170 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 171 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 26 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 22 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 20-4-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 22 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 0 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 5 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 0 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 20 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 0 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 127 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 29 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 440 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 16 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 17 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 0 | 0 | 172 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 7,6000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5300 | | 1 | 1 | 136 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 7,8000 | C | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 0,7000 | | 1 | 10 | 132 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 88 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 101 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 27 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 8,2000 | C | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 0,5100 | | 1 | 1 | 124 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 8,2000 | P | EUR | 0,8400 | 0,8400 | 0,8400 | 3 | 0,8400 | 0,8400 | | 1 | 40 | 2066 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 10000 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 8,4000 | P | EUR | 0,9700 | 0,9700 | 0,9700 | 3 | 0,9700 | 0,9600 | | 1 | 50 | 68 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 8,8000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3200 | | 0 | 6 | 49 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 27 12-3-2018 |
| O | ALT | Aitlice - Stnd Option | 18-5-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ALT | Alice - Stnd Option | 15-6-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 244 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1025 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 5,5000 | C | EUR | 2,5200 | 2,5200 | 2,5200 | 1 | 2,5200 | 2,5100 | | 3 | 4 | 46 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 7406 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 967 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 6,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 2 | 0,1700 | 0,1800 | | 0 | 5 | 4915 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 119 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 23752 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 4702 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 7,0000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 2 | 0,3700 | 0,4000 | | 0 | 30 | 35492 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 7,5000 | C | EUR | 0,9600 | 0,9600 | 0,9600 | 1 | 0,9600 | 0,9600 | | 1 | 1 | 679 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 18103 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 8,0000 | C | EUR | 0,7200 | 0,7200 | 0,7000 | 8 | 0,7000 | 0,7100 | | 1 | 40 | 6889 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 8,0000 | P | EUR | 0,7900 | 0,8400 | 0,7900 | 7 | 0,8200 | 0,8300 | | 1 | 34 | 26319 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 1067 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 12826 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 9,0000 | C | EUR | 0,3500 | 0,3800 | 0,3500 | 7 | 0,3500 | 0,3400 | | 0 | 43 | 13462 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 9,0000 | P | EUR | 1,4900 | 1,4900 | 1,4900 | 1 | 1,4900 | 1,4700 | | 1 | 10 | 14628 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 2164 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 615 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 10,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1900 | | 0 | 150 | 13676 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 10,0000 | P | EUR | 2,3200 | 2,3200 | 2,3100 | 6 | 2,3100 | 2,3200 | | 2 | 62 | 1528 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 11,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1100 | | 0 | 14 | 10859 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 398 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 12,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0700 | | 0 | 14 | 1555 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 12,0000 | P | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 4,2000 | | 4 | 10 | 364 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 405 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | | 5 | 0 | 325 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 14,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0400 | | 0 | 16 | 1869 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | | 6 | 0 | 152 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1475 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | | 7 | 0 | 164 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 700 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1600 | | 8 | 0 | 538 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 341 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1600 | | 9 | 0 | 237 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 375 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 18,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1600 | | 10 | 0 | 449 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1179 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1600 | | 11 | 0 | 107 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 332 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | | 12 | 0 | 215 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 215 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1500 | | 13 | 0 | 290 12-3-2018 |
| 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 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1500 | | 14 | 0 | 187 12-3-2018 |
| 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 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1500 | | 15 | 0 | 139 12-3-2018 |
| 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 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1500 | | 16 | 0 | 27 12-3-2018 |
| 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 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1500 | | 18 | 0 | 67 12-3-2018 |
| 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 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1500 | | 20 | 0 | 80 12-3-2018 |
| 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 12-3-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1500 | | 22 | 0 | 4107 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | | 4 | 0 | 754 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 1005 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 32 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 245 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 208 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 1524 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 77 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 139 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 0 | 535 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 6,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3600 | | 0 | 1 | 312 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 420 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 6,5000 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,4800 | | 0 | 1 | 451 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 876 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 7,0000 | P | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 0,6500 | | 1 | 1 | 1854 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 7,5000 | C | EUR | 1,2400 | 1,2400 | 1,2400 | 1 | 1,2400 | 1,2300 | | 1 | 3 | 585 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 650 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 8,0000 | C | EUR | 1,0000 | 1,0000 | 0,9600 | 3 | 0,9600 | 1,0000 | | 1 | 17 | 2809 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 8,0000 | P | EUR | 1,0700 | 1,0700 | 1,0700 | 1 | 1,0700 | 1,1300 | | 1 | 5 | 6920 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 1381 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 648 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 1067 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 9,0000 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ALT | Alice - Stnd Option | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 357 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 13,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 3 | 0,1100 | 0,1400 | | 0 | 19 | 6551 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | | 5 | 0 | 352 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 14,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 3 | 0,0800 | 0,1100 | | 0 | 19 | 1194 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | | 6 | 0 | 932 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 1918 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2300 | | 7 | 0 | 129 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 2003 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 344 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 781 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | | 9 | 0 | 400 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 5415 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 18,0000 | P | EUR | 10,2000 | 10,2000 | 10,2000 | 1 | 10,2000 | 10,1900 | | 10 | 10 | 298 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 2519 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1800 | | 11 | 0 | 100 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 2402 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1800 | | 12 | 0 | 330 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 326 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1700 | | 14 | 0 | 122 12-3-2018 |
| 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 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1700 | | 16 | 0 | 105 12-3-2018 |
| 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 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1700 | | 18 | 0 | 775 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | | 3 | 0 | 912 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 5,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 2 | 0,2600 | 0,2800 | | 0 | 5 | 556 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 6,0000 | C | EUR | 2,3500 | 2,3500 | 2,3500 | 2 | 2,3500 | 2,3600 | | 2 | 4 | 417 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 6,0000 | P | EUR | 0,5000 | 0,5100 | 0,4600 | 3 | 0,5100 | 0,4900 | | 0 | 8 | 1108 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 7,0000 | C | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,7100 | | 2 | 2 | 343 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 393 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 1298 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 7,5000 | P | EUR | 1,0700 | 1,0700 | 1,0400 | 3 | 1,0400 | 1,0800 | | 1 | 15 | 479 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 8,0000 | C | EUR | 1,2400 | 1,2400 | 1,2400 | 1 | 1,2400 | 1,1900 | | 1 | 1 | 1461 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 8,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 2 | 1,3500 | 1,3400 | | 1 | 6 | 715 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 8,5000 | C | EUR | 1,0600 | 1,0600 | 1,0600 | 1 | 1,0600 | 0,9800 | | 1 | 5 | 2054 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 466 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 2286 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 9,0000 | P | EUR | 1,9700 | 1,9800 | 1,9700 | 2 | 1,9800 | 1,9600 | | 2 | 12 | 7451 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 6260 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 2041 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 10,0000 | C | EUR | 0,5900 | 0,5900 | 0,5900 | 4 | 0,5900 | 0,5600 | | 1 | 20 | 2024 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 10,0000 | P | EUR | 2,7200 | 2,7200 | 2,7200 | 1 | 2,7200 | 2,7100 | | 3 | 1 | 471 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 11,0000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,4000 | | 0 | 1 | 2138 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | | 4 | 0 | 128 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 12,0000 | C | EUR | 0,3000 | 0,3000 | 0,2900 | 5 | 0,2900 | 0,2900 | | 0 | 34 | 11507 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 354 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 14,0000 | C | EUR | 0,1400 | 0,1700 | 0,1400 | 3 | 0,1700 | 0,1700 | | 0 | 16 | 797 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 14,0000 | P | EUR | 6,2700 | 6,3000 | 6,2700 | 4 | 6,2700 | 6,3400 | | 6 | 6 | 909 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 16,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,1100 | | 0 | 19 | 335 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2800 | | 8 | 0 | 216 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 256 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | | 9 | 0 | 77 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 136 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 18,0000 | P | EUR | 10,1900 | 10,1900 | 10,1900 | 1 | 10,1900 | 10,2300 | | 10 | 14 | 174 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 87 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2200 | | 11 | 0 | 25 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 257 12-3-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 20,0000 | P | EUR | 12,1400 | 12,1400 | 12,1400 | 1 | 12,1400 | 12,2100 | | 12 | 2 | 164 12-3-2018 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,8383 | | 62 | 0 | 0 12-3-2018 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,8201 | | 62 | 0 | 0 12-3-2018 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,8026 | | 62 | 0 | 0 12-3-2018 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,7869 | | 62 | 0 | 0 12-3-2018 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,0615 | | 61 | 0 | 0 12-3-2018 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,0036 | | 61 | 0 | 0 12-3-2018 |
| F | AM8 | Amadeus IT Group - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9450 | | 1 | 0 | 5 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4800 | | 19 | 0 | 52 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 55 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4800 | | 17 | 0 | 69 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 27 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4800 | | 15 | 0 | 52 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 54 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4800 | | 13 | 0 | 81 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 62 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4800 | | 12 | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AMG | AMG N.V. | 16-3-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 371 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 30,0000 | C | EUR | 7,2700 | 7,2700 | 7,2700 | 1 | 7,2700 | 7,4800 | 7 | 2 | 239 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 259 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | 5 | 0 | 200 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 32,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 1 | 235 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 34,0000 | C | EUR | 4,0500 | 4,0500 | 3,6200 | 2 | 3,6200 | 3,5700 | 4 | 15 | 167 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 299 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 281 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 35,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1900 | 0 | 4 | 248 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 36,0000 | C | EUR | 1,5000 | 1,8500 | 1,5000 | 2 | 1,8500 | 1,8300 | 2 | 38 | 293 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 36,0000 | P | EUR | 0,5000 | 0,5000 | 0,3400 | 4 | 0,3400 | 0,3500 | 0 | 14 | 459 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 37,0000 | C | EUR | 1,1500 | 1,1500 | 0,8500 | 4 | 0,9400 | 1,1500 | 1 | 18 | 131 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 37,0000 | P | EUR | 0,6500 | 0,7200 | 0,6500 | 3 | 0,7200 | 0,6800 | 1 | 31 | 358 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 38,0000 | C | EUR | 0,9000 | 0,9000 | 0,5400 | 13 | 0,5500 | 0,6700 | 1 | 83 | 267 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 38,0000 | P | EUR | 1,1500 | 1,4000 | 1,1000 | 6 | 1,1500 | 1,1900 | 1 | 20 | 606 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 39,0000 | C | EUR | 0,4000 | 0,4000 | 0,2800 | 5 | 0,3200 | 0,3600 | 0 | 15 | 333 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 39,0000 | P | EUR | 1,6500 | 2,2500 | 1,6500 | 7 | 1,8500 | 1,8800 | 2 | 7 | 343 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 40,0000 | C | EUR | 0,2500 | 0,2500 | 0,1500 | 8 | 0,1500 | 0,1700 | 0 | 34 | 729 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 40,0000 | P | EUR | 2,5800 | 3,0000 | 2,5000 | 8 | 2,8500 | 2,6900 | 3 | 52 | 445 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 41,0000 | C | EUR | 0,0900 | 0,1500 | 0,0900 | 4 | 0,0900 | 0,0700 | 0 | 81 | 718 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | 4 | 0 | 164 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 42,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0600 | 0 | 14 | 522 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 42,0000 | P | EUR | 4,7200 | 4,7200 | 4,6300 | 2 | 4,6300 | 4,5800 | 5 | 9 | 139 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 43,0000 | C | EUR | 0,0700 | 0,0700 | 0,0200 | 3 | 0,0200 | 0,0200 | 0 | 16 | 1184 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 43,0000 | P | EUR | 5,7200 | 5,7200 | 5,7200 | 1 | 5,7200 | 5,5400 | 6 | 5 | 167 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 255 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | 7 | 0 | 117 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 45,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0100 | 0 | 1 | 307 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | 8 | 0 | 67 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 46,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 3 | 139 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 46,0000 | P | EUR | 8,7000 | 8,7000 | 8,7000 | 1 | 8,7000 | 8,5200 | 9 | 10 | 23 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 47,0000 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 2 | 0,0200 | 0,0100 | 0 | 31 | 92 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5200 | 10 | 0 | 0 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 411 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | 11 | 0 | 41 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 302 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5200 | 13 | 0 | 130 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 52,0000 | C | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 130 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5200 | 15 | 0 | 11 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5200 | 17 | 0 | 0 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 420 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5200 | 18 | 0 | 0 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 269 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5200 | 23 | 0 | 80 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 162 | 12-3-2018 |
| O | AMG | AMG N.V. | 16-3-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5200 | 28 | 0 | 85 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7400 | 8 | 0 | 0 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 30,0000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,2700 | 0 | 1 | 107 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | 6 | 0 | 10 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 32,0000 | P | EUR | 0,5500 | 0,5500 | 0,5000 | 2 | 0,5000 | 0,4800 | 0 | 2 | 133 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 5 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 34,0000 | P | EUR | 0,9000 | 0,9500 | 0,8500 | 6 | 0,8500 | 0,8700 | 1 | 12 | 109 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | 4 | 0 | 20 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 48 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 36,0000 | C | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 3,0000 | 3 | 1 | 63 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 237 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 37,0000 | C | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2,4300 | 2 | 1 | 41 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 37,0000 | P | EUR | 2,0500 | 2,1000 | 2,0000 | 3 | 2,0000 | 1,9600 | 2 | 44 | 161 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | 2 | 0 | 469 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 38,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,4700 | 2 | 1 | 82 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 39,0000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,5400 | 2 | 2 | 143 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 39,0000 | P | EUR | 3,2700 | 3,2700 | 3,2700 | 1 | 3,2700 | 3,0800 | 3 | 2 | 56 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 40,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,2200 | 1 | 1 | 324 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 40,0000 | P | EUR | 3,6300 | 4,0500 | 3,6300 | 5 | 3,9500 | 3,7500 | 4 | 43 | 165 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 41,0000 | C | EUR | 0,8500 | 0,9500 | 0,8500 | 4 | 0,9500 | 0,9500 | 1 | 53 | 149 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | 4 | 0 | 29 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 89 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 42,0000 | P | EUR | 5,2800 | 5,2800 | 5,2800 | 1 | 5,2800 | 5,2600 | 5 | 2 | 42 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 107 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 43,0000 | P | EUR | 6,2000 | 6,2000 | 6,2000 | 1 | 6,2000 | 6,1200 | 6 | 1 | 207 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 44,0000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4800 | 0 | 1 | 30 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | 7 | 0 | 27 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 58 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | 8 | 0 | 23 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 56 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8400 | 9 | 0 | 1 | 12-3-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 48,0000 | 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 | AMG | AMG N.V. | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 12 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 34,0000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,5700 | | 2 | 25 | 63 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 0 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 35,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 1,9500 | | 2 | 5 | 53 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 25 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 9 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | | 3 | 0 | 61 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 0 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 38,0000 | C | EUR | 2,6100 | 2,6100 | 2,6100 | 1 | 2,6100 | 2,7300 | | 3 | 2 | 28 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 | 71 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 39,0000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,3100 | | 2 | 1 | 28 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | | 4 | 0 | 32 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 52 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 40,0000 | P | EUR | 4,6300 | 4,6300 | 4,6300 | 1 | 4,6300 | 4,6100 | | 5 | 8 | 21 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 5 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 0 | 2 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 42,0000 | C | EUR | 1,6000 | 1,6000 | 1,2500 | 5 | 1,4000 | 1,4000 | | 1 | 28 | 115 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 42,0000 | P | EUR | 6,1200 | 6,1200 | 6,1200 | 1 | 6,1200 | 6,0500 | | 6 | 7 | 19 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 21 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 43,0000 | P | EUR | 6,9200 | 6,9200 | 6,9200 | 1 | 6,9200 | 6,8600 | | 7 | 5 | 10 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 44,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0000 | | 1 | 1 | 56 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | | 8 | 0 | 0 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 46,0000 | C | EUR | 0,7000 | 0,7400 | 0,7000 | 2 | 0,7400 | 0,7600 | | 1 | 11 | 95 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4200 | | 9 | 0 | 1 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 48,0000 | C | EUR | 0,5400 | 0,5400 | 0,5400 | 1 | 0,5400 | 0,5600 | | 1 | 10 | 47 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2200 | | 11 | 0 | 0 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 40 12-3-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0800 | | 13 | 0 | 0 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6500 | | 14 | 0 | 35 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 147 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7700 | | 12 | 0 | 52 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 93 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9700 | | 10 | 0 | 33 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 76 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 30,0000 | C | EUR | 8,1200 | 8,3000 | 8,1200 | 2 | 8,3000 | 8,2900 | | 8 | 3 | 345 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 268 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | | 7 | 0 | 196 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 32,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 250 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 34,0000 | C | EUR | 5,0500 | 5,2000 | 5,0500 | 3 | 5,1500 | 5,3300 | | 5 | 21 | 616 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 34,0000 | P | EUR | 1,9500 | 2,0500 | 1,9000 | 9 | 1,9000 | 1,9800 | | 2 | 21 | 710 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 36,0000 | C | EUR | 3,8500 | 4,2500 | 3,8500 | 3 | 4,2500 | 4,1500 | | 4 | 7 | 966 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 36,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,8100 | | 3 | 1 | 687 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 38,0000 | C | EUR | 3,2000 | 3,3000 | 3,2000 | 3 | 3,3000 | 3,1800 | | 3 | 7 | 851 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 374 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 40,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,4400 | | 2 | 10 | 798 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | | 5 | 0 | 254 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 674 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | | 7 | 0 | 156 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 44,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,4000 | | 1 | 2 | 277 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | | 8 | 0 | 57 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 45,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,2500 | | 1 | 13 | 800 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9200 | | 9 | 0 | 163 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 123 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | | 10 | 0 | 13 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 48,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8600 | | 1 | 12 | 53 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5300 | | 12 | 0 | 25 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 679 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3400 | | 13 | 0 | 197 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 55,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 2 | 0,4000 | 0,4200 | | 0 | 25 | 572 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1000 | | 18 | 0 | 48 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 620 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9600 | | 23 | 0 | 32 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 65,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 191 12-3-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8500 | | 28 | 0 | 62 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2100 | | 12 | 0 | 0 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 27 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5700 | | 11 | 0 | 73 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 191 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0800 | | 9 | 0 | 147 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 30,0000 | P | EUR | 1,8500 | 1,8500 | 1,8000 | 2 | 1,8000 | 1,8400 | | 2 | 4 | 298 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 34,0000 | C | EUR | 6,4500 | 6,4500 | 6,4000 | 2 | 6,4000 | 6,5100 | | 7 | 16 | 46 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 34,0000 | P | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,3000 | | 3 | 2 | 96 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 36,0000 | C | EUR | 5,4000 | 5,4500 | 5,4000 | 2 | 5,4500 | 5,4700 | | 5 | 4 | 383 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 36,0000 | P | EUR | 4,3000 | 4,3000 | 4,3000 | 2 | 4,3000 | 4,2700 | | 4 | 11 | 563 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 38,0000 | C | EUR | 4,5000 | 4,5000 | 4,3500 | 2 | 4,3500 | 4,5600 | | 5 | 6 | 541 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 38,0000 | P | EUR | 5,4500 | 5,6000 | 5,4500 | 2 | 5,6000 | 5,3700 | | 5 | 10 | 256 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 40,0000 | C | EUR | 3,6000 | 3,7700 | 3,6000 | 3 | 3,7700 | 3,7800 | | 4 | 11 | 1235 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 40,0000 | P | EUR | 6,6000 | 6,60 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AMG | AMG N.V. | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0400 | | 11 | 0 | 125 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 48,0000 | C | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,8500 | | 2 | 2 | 97 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6900 | | 13 | 0 | 18 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 50,0000 | C | EUR | 1,5500 | 1,5700 | 1,5500 | 2 | 1,5700 | 1,5500 | | 2 | 10 | 600 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3900 | | 14 | 0 | 51 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 55,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0800 | | 1 | 1 | 282 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9300 | | 19 | 0 | 14 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 335 12-3-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6500 | | 24 | 0 | 171 12-3-2018 |
| F | AN6 | Acciona SA - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,3182 | | 64 | 0 | 0 12-3-2018 |
| F | AN6 | Acciona SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,2993 | | 64 | 0 | 0 12-3-2018 |
| F | AN6 | Acciona SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,2810 | | 64 | 0 | 0 12-3-2018 |
| F | AN6 | Acciona SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,2648 | | 64 | 0 | 0 12-3-2018 |
| F | AN6 | Acciona SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,1935 | | 61 | 0 | 0 12-3-2018 |
| F | AN6 | Acciona SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,1356 | | 61 | 0 | 0 12-3-2018 |
| F | AO6 | Altice - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8798 | | 8 | 0 | 0 12-3-2018 |
| F | AO6 | Altice - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8775 | | 8 | 0 | 0 12-3-2018 |
| F | AO6 | Altice - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8752 | | 8 | 0 | 0 12-3-2018 |
| F | AO6 | Altice - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8732 | | 8 | 0 | 0 12-3-2018 |
| F | AO6 | Altice - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8642 | | 8 | 0 | 0 12-3-2018 |
| F | AO6 | Altice - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8567 | | 8 | 0 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 25,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3600 | | 17 | 0 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 25,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 27,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3800 | | 15 | 0 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 27,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 29,6700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4000 | | 13 | 0 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 29,6700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 9 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 33,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4500 | | 9 | 0 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 33,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 13 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 34,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4600 | | 8 | 0 | 3 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 34,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 15 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 35,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | | 7 | 0 | 11 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 35,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 34 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 37,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | | 5 | 0 | 72 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 37,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 39,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | | 4 | 0 | 43 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 39,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 41,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 41,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 10 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 44,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 20 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 44,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 49,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 16-3-2018 | 49,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 24,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3500 | | 18 | 0 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 24,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 25 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 25,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3600 | | 17 | 0 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 25,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 36 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 27,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3800 | | 15 | 0 | 10 12-3-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 27,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 40 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 29,6700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4000 | | 13 | 0 | 5 12-3-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 29,6700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 74 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 34,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4600 | | 8 | 0 | 162 12-3-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 34,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 88 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 39,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 258 12-3-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 39,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 71 12-3-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 44,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 26 12-3-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 44,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 26 12-3-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 49,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 1 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 49,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 20 12-3-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 24,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3500 | | 18 | 0 | 10 12-3-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 24,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 51 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 29,6700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4000 | | 13 | 0 | 122 12-3-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 29,6700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 62 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 34,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4900 | | 8 | 0 | 73 12-3-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 34,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 112 12-3-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 39,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 148 12-3-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 39,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 40 12-3-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 44,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 159 12-3-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 44,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | | 5 | 0 | 2 12-3-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 49,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 28 | 0 12-3-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 49,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6700 | | 9 | 0 | 20 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9200 | | 12 | 0 | 0 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 320 | 0 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9200 | | 10 | 0 | 0 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 207 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | | 6 | 0 | 0 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | | 5 | 0 | 0 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 | AP | Aperam Stnd Option | 16-3-2018 | 40,0000 | C | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,5400 | 1 | 1 | 94 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 40,0000 | P | EUR | 0,2800 | 0,7300 | 0,2800 | 9 | 0,6000 | 0,6200 | 1 | 28 | 1144 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 41,0000 | C | EUR | 0,4400 | 0,4400 | 0,1700 | 8 | 0,1700 | 0,1600 | 0 | 86 | 175 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 203 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 292 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 42,0000 | P | EUR | 2,1200 | 2,3500 | 2,1200 | 3 | 2,2600 | 2,1200 | 2 | 14 | 204 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 43,0000 | C | EUR | 0,0300 | 0,0400 | 0,0300 | 2 | 0,0400 | 0,0300 | 0 | 40 | 100 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 43,0000 | P | EUR | 2,3500 | 3,1500 | 2,3500 | 7 | 3,1500 | 3,1100 | 3 | 45 | 208 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 344 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 44,0000 | P | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 4,0800 | 4 | 2 | 319 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 45,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 1 | 1172 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 45,0000 | P | EUR | 4,5300 | 5,2000 | 4,5300 | 2 | 5,2000 | 5,0800 | 5 | 22 | 153 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 325 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 46,0000 | P | EUR | 5,4000 | 5,4000 | 5,4000 | - | 5,4000 | 6,0800 | 6 | 15 | 226 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 171 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0800 | 7 | 0 | 10 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 312 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | 8 | 0 | 217 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0800 | 9 | 0 | 43 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 820 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | 10 | 0 | 109 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0800 | 12 | 0 | 23 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0800 | 14 | 0 | 0 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 113 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0800 | 15 | 0 | 102 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 138 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0800 | 20 | 0 | 25 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 132 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 16-3-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,0800 | 30 | 0 | 35 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | 6 | 0 | 0 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | 4 | 0 | 0 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 3 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 38,0000 | C | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,5000 | 3 | 10 | 12 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 34 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 0 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 40,0000 | C | EUR | 1,2500 | 1,2500 | 1,2000 | 5 | 1,2000 | 1,2400 | 1 | 22 | 158 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 40,0000 | P | EUR | 0,9500 | 1,3600 | 0,9500 | 6 | 1,3500 | 1,3300 | 1 | 45 | 104 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 32 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 36 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 42,0000 | C | EUR | 0,6000 | 0,6000 | 0,4800 | 2 | 0,4800 | 0,4800 | 0 | 2 | 44 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 42,0000 | P | EUR | 2,5400 | 2,5400 | 2,5400 | 1 | 2,5400 | 2,5800 | 3 | 10 | 131 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 89 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 96 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 44,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,1500 | 0 | 1 | 108 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 44,0000 | P | EUR | 3,7000 | 3,7000 | 3,7000 | 1 | 3,7000 | 4,2500 | 4 | 15 | 71 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 45,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0700 | 0 | 15 | 66 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | 5 | 0 | 72 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 74 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | 6 | 0 | 73 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 75 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | 7 | 0 | 46 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 177 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1000 | 8 | 0 | 18 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 22 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | 9 | 0 | 0 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 111 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1000 | 10 | 0 | 0 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1000 | 12 | 0 | 10 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1000 | 14 | 0 | 0 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | 6 | 0 | 0 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 34,0000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3200 | 0 | 5 | 15 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | 4 | 0 | 0 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 36,0000 | P | EUR | 0,6500 | 0,7000 | 0,6500 | 3 | 0,6500 | 0,6200 | 1 | 31 | 44 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 0 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 38,0000 | P | EUR | 1,2300 | 1,2300 | 1,2300 | 1 | 1,2300 | 1,1900 | 1 | 10 | 44 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 0 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 0 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 7 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 40,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2,0600 | 2 | 1 | 35 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 31 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 41,0000 | 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 | AP | Aperam Stnd Option | 18-5-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | | 6 | 0 | 1 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 1 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | | 7 | 0 | 0 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | | 9 | 0 | 0 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 12-3-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | | 10 | 0 | 0 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9400 | | 12 | 0 | 10 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 179 | 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9700 | | 10 | 0 | 1 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 1164 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | | 5 | 0 | 43 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 35,0000 | P | EUR | 0,6000 | 0,6500 | 0,6000 | - | 2 0,6500 | 0,6300 | | 1 | 2 | 133 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | | 5 | 0 | 26 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 104 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 54 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 38,0000 | P | EUR | 1,4000 | 1,5000 | 1,4000 | - | 3 1,5000 | 1,4400 | | 1 | 8 | 170 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 40,0000 | C | EUR | 2,0300 | 2,1000 | 2,0300 | - | 2 2,1000 | 1,9700 | | 2 | 5 | 247 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 40,0000 | P | EUR | 2,2000 | 2,4500 | 2,2000 | - | 2 2,4500 | 2,3500 | | 2 | 6 | 141 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 42,0000 | C | EUR | 1,3700 | 1,3700 | 1,1000 | - | 3 1,1000 | 1,1600 | | 1 | 5 | 100 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 42,0000 | P | EUR | 3,0500 | 3,7500 | 3,0500 | - | 3 3,7500 | 3,5700 | | 4 | 28 | 382 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 656 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 44,0000 | P | EUR | 4,5800 | 4,5800 | 4,5800 | - | 1 4,5800 | 5,0400 | | 5 | 12 | 669 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 45,0000 | C | EUR | 0,5000 | 0,5000 | 0,4800 | - | 2 0,4800 | 0,4400 | | 0 | 25 | 155 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | | 6 | 0 | 249 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 169 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 141 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 48,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | - | 1 0,1800 | 0,1500 | | 0 | 2 | 323 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5900 | | 9 | 0 | 87 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 984 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5100 | | 11 | 0 | 209 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 45 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4600 | | 15 | 0 | 72 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 84 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4500 | | 0 | 0 | 90 12-3-2018 |
| 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 12-3-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4600 | | 30 | 0 | 50 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9800 | | 12 | 0 | 0 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 33 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0700 | | 10 | 0 | 1 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 86 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7600 | | 6 | 0 | 5 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 597 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 0 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 38,0000 | P | EUR | 2,1500 | 2,1500 | 2,1500 | - | 1 2,1500 | 2,4400 | | 2 | 3 | 6 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 40,0000 | C | EUR | 2,6700 | 2,7000 | 2,6700 | - | 7 2,7000 | 2,7100 | | 3 | 200 | 271 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 40,0000 | P | EUR | 3,0500 | 3,5000 | 3,0500 | - | 4 3,5000 | 3,4400 | | 3 | 26 | 84 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 42,0000 | C | EUR | 1,9500 | 1,9500 | 1,8500 | - | 2 1,8500 | 1,8900 | | 2 | 8 | 133 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 42,0000 | P | EUR | 4,6500 | 4,7000 | 4,6500 | - | 3 4,7000 | 4,6400 | | 5 | 4 | 138 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 44,0000 | C | EUR | 1,3000 | 1,3000 | 1,2500 | - | 3 1,2500 | 1,2600 | | 1 | 3 | 533 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 44,0000 | P | EUR | 5,5000 | 5,5000 | 5,4500 | - | 3 5,5000 | 6,0400 | | 6 | 15 | 296 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 46,0000 | C | EUR | 0,8500 | 0,8500 | 0,7700 | - | 8 0,8000 | 0,8100 | | 1 | 201 | 487 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | | 8 | 0 | 157 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 48,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | - | 2 0,6000 | 0,5200 | | 1 | 8 | 91 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | | 9 | 0 | 47 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 114 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1300 | | 11 | 0 | 26 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 55,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | - | 1 0,1000 | 0,1000 | | 0 | 4 | 93 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9200 | | 16 | 0 | 149 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 152 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8800 | | 21 | 0 | 12 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 15 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8500 | | 31 | 0 | 20 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0200 | | 12 | 0 | 0 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 89 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | | 10 | 0 | 0 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 30,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | - | 3 0,8000 | 0,7500 | | 1 | 15 | 195 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 35,0000 | C | EUR | 6,4500 | 6,4500 | 6,0000 | - | 3 6,0000 | 6,0900 | | 6 | 15 | 100 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 35,0000 | P | EUR | 2,0000 | 2,0500 | 1,9500 | - | 8 1,9500 | 1,9900 | | 2 | 30 | 221 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 38,0000 | C | EUR | 4,3500 | 4,3500 | 4,3500 | - | 2 4,3500 | 4,2100 | | 4 | 12 | 46 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 38,0000 | P | EUR | 3,2000 | 3,3000 | 3,2000 | - | 3 3,3000 | 3,2100 | | 3 | 3 | 5 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 40,0000 | C | EUR | 3,2500 | 3,2500 | 3,2000 | - | 6 3,2000 | 3,2100 | | 3 | 22 | 149 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 40,0000 | P | EUR | 4,4000 | 4,4000 | 4,4000 | - | 1 4,4000 | 4,2700 | | 4 | 1 | 137 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 360 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | | 5 | 0 | 116 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 66 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 44,0000 | P | EUR | 6,3000 | 6,6000 | 6,3000 | - | 2 6,6000 | 6,8800 | | 7 | 8 | 140 12-3-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 46 | | | | | | | | | | | | |

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 | APQ | SAP - Stock Option | 15-6-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5300 | 14 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | 11 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 2 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8700 | 9 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | 7 | 0 | 14 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 82,0000 | P | EUR | 1,4700 | 1,4700 | 1,4700 | 1 | 1,4700 | 1,3700 | 1 | 1 | 1 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | 6 | 0 | 3 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 1 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 2 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 88,0000 | P | EUR | 3,6700 | 3,6700 | 3,6600 | 2 | 3,6600 | 3,6100 | 4 | 2 | 3 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 2 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | 5 | 0 | 3 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 5 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | 6 | 0 | 3 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 3 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | 8 | 0 | 1 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 30 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 39 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | 9 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2200 | 11 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 117 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1100 | 13 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9900 | 18 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 35 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9500 | 23 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9400 | 33 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9400 | 43 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,9500 | 53 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 15-6-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,9700 | 73 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3700 | 28 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 100 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5400 | 19 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6200 | 17 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8200 | 14 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1700 | 11 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5200 | 10 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9700 | 8 | 0 | 4 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 82,0000 | P | EUR | 2,8200 | 2,8200 | 2,8100 | 2 | 2,8100 | 2,7200 | 3 | 2 | 2 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5600 | 7 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | 5 | 0 | 1 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 86,0000 | P | EUR | 4,2900 | 4,2900 | 4,2900 | 1 | 4,2900 | 4,2300 | 4 | 1 | 1 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | 5 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 1 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | 6 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | 8 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | 9 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 3 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7200 | 10 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 12 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1400 | 12 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 22 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | 14 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4300 | 18 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 21 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | APQ | SAP - Stock Option | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,1500 | 73 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,4000 | 28 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7300 | 19 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9000 | 17 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 26 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2400 | 14 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8300 | 12 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2500 | 10 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 1 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8200 | 9 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | 4 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | 8 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | 5 | 0 | 1 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | 6 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 86,0000 | P | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 5,4200 | 5 | 1 | 1 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | 5 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | 6 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | 4 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | 7 | 0 | 1 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | 4 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | 9 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0600 | 10 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7700 | 11 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4900 | 11 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0400 | 13 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6600 | 15 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0000 | 19 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6200 | 24 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4000 | 33 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,3100 | 43 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2900 | 53 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,3000 | 63 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,4500 | 28 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2100 | 19 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1200 | 15 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4600 | 11 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | 5 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2500 | 8 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | 7 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | 6 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7300 | 10 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | 13 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8600 | 17 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7300 | 26 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2700 | 35 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,8300 | 55 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,7800 | 65 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6900 | 29 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2700 | 20 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | 4 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6500 | 17 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 75,0000 | 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 | APQ | SAP - Stock Option | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1800 | 15 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | 4 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7900 | 19 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1500 | 27 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4900 | 36 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,0700 | 56 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,8800 | 66 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1000 | 29 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0400 | 21 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7400 | 6 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5000 | 18 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4400 | 7 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2100 | 14 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | 9 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1700 | 11 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4300 | 11 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6000 | 9 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | 14 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | 7 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1700 | 17 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1100 | 5 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7900 | 21 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0600 | 29 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,0500 | 38 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,9400 | 57 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7000 | 67 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1000 | 29 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3700 | 21 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | 6 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9300 | 18 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1800 | 8 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6700 | 15 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | 10 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6200 | 12 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1600 | 12 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0500 | 9 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7100 | 15 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | 7 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8500 | 18 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | 6 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4400 | 21 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7000 | 30 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | 3 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7200 | 39 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,4600 | 57 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 12-3-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,1100 | 67 | 0 | 0 | 12-3-2018 |
| F | AQ6 | Fortum OYJ - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4095 | 18 | 0 | 0 | 12-3-2018 |
| F | AQ6 | Fortum OYJ - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3043 | 17 | 0 | 0 | 12-3-2018 |
| F | AQ6 | Fortum OYJ - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2994 | 17 | 0 | 0 | 12-3-2018 |
| F | AQ6 | Fortum OYJ - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2950 | 17 | 0 | 0 | 12-3-2018 |
| F | AQ6 | Fortum OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2751 | 17 | 0 | 0 | 12-3-2018 |
| F | AQ6 | Fortum OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2587 | 17 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3000 | 9 | 0 | 10 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | 8 | 0 | 1 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 12,0000 | C | EUR | 6,2200 | 6,2200 | 6,2200 | 1 | 6,2200 | 6,3000 | 6 | 3 | 62 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 70 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 24 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 14,0000 | 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 | ARC | Arcadis N.V | 16-3-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 675 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 47 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 103 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 18,0000 | C | EUR | 0,4000 | 0,4000 | 0,3700 | 3 | 0,3700 | 0,4500 | 0 | 6 | 336 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 644 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 18,5000 | C | EUR | 0,1300 | 0,1400 | 0,1100 | 6 | 0,1400 | 0,1600 | 0 | 16 | 84 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 134 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 19,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | 0 | 1 | 465 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 319 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 19,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 5 | 0,0300 | 0,0400 | 0 | 5 | 38 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 38 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 20,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | 0 | 2 | 868 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 20,0000 | P | EUR | 1,8500 | 1,8500 | 1,7500 | 5 | 1,7500 | 1,7200 | 2 | 23 | 417 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 251 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 63 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 462 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 80 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 5 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 85 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | 6 | 0 | 1 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 12-3-2018 |
| O | ARC | Arcadis N.V | 16-3-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | 8 | 0 | 1 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 5 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 7 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 52 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 57 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 24 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 177 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 30 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 17,5000 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,4100 | 0 | 1 | 150 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 54 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 18,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 3 | 0,6000 | 0,5700 | 1 | 6 | 153 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 18,5000 | C | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,5900 | 1 | 4 | 19 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 45 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 19,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3700 | 0 | 3 | 238 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 70 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 518 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 14 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 20,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1300 | 0 | 10 | 71 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 76 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 2 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 13 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 33 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 15 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 12-3-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | 5 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | 3 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 3 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 22 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 97 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 3 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 12 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 1 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 18,5000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2200 | 1 | 15 | 26 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 2 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 16 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 19,5000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2800 | 0 | 1 | 3 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 1 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 20 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 20,0000 | P | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,3400 | 2 | 1 | 8 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 30 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 22,0000 | 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 | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | | 6 | 0 | 35 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 124 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 84 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 476 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 63 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 289 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 88 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 253 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 236 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 18,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,1000 | | 1 | 2 | 383 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 19,0000 | C | EUR | 0,5000 | 0,5000 | 0,4500 | 4 | 0,4500 | 0,5300 | | 1 | 22 | 953 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 0 | 0 | 294 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 20,0000 | C | EUR | 0,2300 | 0,2300 | 0,2200 | 4 | 0,2200 | 0,2300 | | 0 | 7 | 429 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 206 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 176 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 148 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 142 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | | 4 | 0 | 51 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 286 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 24,0000 | P | EUR | 6,1500 | 6,3500 | 6,1500 | 3 | 6,3500 | 6,1900 | | 6 | 6 | 133 12-3-2018 |
| 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 12-3-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1900 | | 8 | 0 | 5 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | | 8 | 0 | 0 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 14 | 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | | 6 | 0 | 11 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 21 | 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 14,0000 | C | EUR | 4,3200 | 4,3200 | 4,3200 | 1 | 4,3200 | 4,3600 | | 4 | 3 | 56 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 92 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 182 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 16,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7100 | | 1 | 1 | 72 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 17,0000 | C | EUR | 1,8200 | 1,8200 | 1,8200 | 1 | 1,8200 | 1,8800 | | 2 | 10 | 55 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 821 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 154 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 114 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 19,0000 | C | EUR | 0,8300 | 0,8300 | 0,8300 | 1 | 0,8300 | 0,8600 | | 1 | 1 | 193 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 19,0000 | P | EUR | 2,0500 | 2,0500 | 2,0000 | 2 | 2,0000 | 2,0600 | | 2 | 3 | 99 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 20,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5400 | | 1 | 1 | 250 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 20,0000 | P | EUR | 2,7000 | 2,7500 | 2,7000 | 3 | 2,7500 | 2,7500 | | 3 | 20 | 167 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 57 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 18 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 67 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 22,0000 | P | EUR | 4,5500 | 4,5500 | 4,5500 | 2 | 4,5500 | 4,4100 | | 4 | 20 | 250 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 121 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | | 6 | 0 | 96 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 4 12-3-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | | 8 | 0 | 4 12-3-2018 |
| F | AS6 | ASML Holding NV - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 171,8953 | | 172 | 0 | 13 12-3-2018 |
| F | AS6 | ASML Holding NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 171,8447 | | 172 | 0 | 0 12-3-2018 |
| F | AS6 | ASML Holding NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,6461 | | 171 | 0 | 0 12-3-2018 |
| F | AS6 | ASML Holding NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,6029 | | 171 | 0 | 0 12-3-2018 |
| F | AS6 | ASML Holding NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,4067 | | 170 | 0 | 0 12-3-2018 |
| F | AS6 | ASML Holding NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,2453 | | 170 | 0 | 0 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| F | AS8 | ASML Holding - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 0 12-3-2018 |
| F | AS8 | ASML Holding - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 12-3-2018 |
| F | AS8 | ASML Holding - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,9000 | | 102 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,9000 | | 92 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,9000 | | 82 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,9000 | | 72 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,9000 | | 62 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,9000 | | 52 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,9000 | | 47 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,9000 | | 42 | 0 | 12 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9000 | | 32 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9100 | | 30 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-3-2018 | 144,0000 | | | | | | | | | | | | |

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 | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,1400 | 80 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,9800 | 130 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,4600 | 81 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,6700 | 72 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,7000 | 53 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,7200 | 44 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 30 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4400 | 35 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | 5 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8500 | 28 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | 7 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1800 | 21 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7900 | 11 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5800 | 16 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2400 | 15 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0900 | 11 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7800 | 21 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | 5 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9800 | 35 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,7400 | 81 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,3000 | 130 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,4200 | 71 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,5900 | 54 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | 4 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8400 | 38 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4100 | 8 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8900 | 25 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6300 | 16 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3200 | 15 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2900 | 26 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | 9 | 0 | 0 | 12-3-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0300 | 40 | 0 | 0 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,9000 | 112 | 0 | 11 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,9000 | 102 | 0 | 13 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 54 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,9000 | 92 | 0 | 41 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 106 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,9000 | 82 | 0 | 30 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 242 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,9000 | 72 | 0 | 75 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1716 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,9000 | 62 | 0 | 244 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 110,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 5 | 1188 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,9000 | 52 | 0 | 375 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2463 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 130,0000 | C | EUR | 42,5700 | 42,5700 | 42,5700 | 1 | 42,5700 | 41,9000 | 42 | 5 | 643 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 130,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0100 | 0 | 4 | 1251 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 140,0000 | C | EUR | 31,8700 | 31,8900 | 31,8700 | 2 | 31,8900 | 31,9000 | 32 | 3 | 1786 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 140,0000 | P | EUR | 0,0500 | 0,0500 | 0,0200 | 4 | 0,0200 | 0,0100 | 0 | 21 | 2462 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9100 | 30 | 0 | 4 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 163 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9300 | 28 | 0 | 4 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 726 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 145,0000 | C | EUR | 25,7000 | 25,7000 | 25,7000 | 2 | 25,7000 | 26,9600 | 27 | 5 | 158 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 145,0000 | P | EUR | 0,0500 | 0,0600 | 0,0400 | 5 | 0,0500 | 0,0100 | 0 | 21 | 1149 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9300 | 26 | 0 | 24 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 146,0000 | P | EUR | 0,0500 | 0,0600 | 0,0500 | 4 | 0,0500 | 0,0100 | 0 | 4 | 219 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9300 | 24 | 0 | 162 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 148,0000 | P | EUR | 0,0600 | 0,0600 | 0,0400 | 3 | 0,0400 | 0,0200 | 0 | 4 | 255 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 150,0000 | C | EUR | 20,8000 | 22,4000 | 20,0600 | 9 | 21,7000 | 21,9500 | 22 | 66 | 1194 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 150,0000 | P | EUR | 0,1000 | 0,1000 | 0,0400 | 15 | 0,0400 | 0,0300 | 0 | 110 | 1672 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9500 | 20 | 0 | 181 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 152,0000 | P | EUR | 0,0400 | 0,0800 | 0,0400 | 2 | 0,0800 | 0,0500 | 0 | 11 | 341 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 154,0000 | C | EUR | 17,1200 | 17,2200 | 17,1200 | 2 | 17,2200 | 17,9500 | 18 | 2 | 739 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 154,0000 | P | EUR | 0,1100 | 0,1100 | 0,0900 | 3 | 0,0900 | 0,0800 | 0 | 22 | 466 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 155,0000 | C | EUR | 15,3500 | 17,1600 | 15,0200 | 16 | 16,9500 | 16,9500 | 17 | 61 | 1674 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 155,0000 | P | EUR | 0,1000 | 0,1300 | 0,0900 | 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 | ASL | ASML Holding NV | 16-3-2018 | 164,0000 | P | EUR | 0,4700 | 0,5000 | 0,2400 | 27 | 0,2800 | 0,2900 | 0 | 184 | 411 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 165,0000 | C | EUR | 5,9000 | 7,4000 | 5,5000 | 28 | 7,1900 | 7,2300 | 7 | 150 | 1722 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 165,0000 | P | EUR | 0,4100 | 0,5500 | 0,2600 | 49 | 0,4200 | 0,3200 | 0 | 326 | 683 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 166,0000 | C | EUR | 5,1100 | 6,6000 | 5,0000 | 9 | 5,4000 | 6,2900 | 6 | 18 | 269 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 166,0000 | P | EUR | 0,7000 | 0,8000 | 0,3500 | 37 | 0,3800 | 0,4100 | 0 | 267 | 489 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 168,0000 | C | EUR | 3,9100 | 5,2000 | 2,9600 | 30 | 4,8100 | 4,5600 | 5 | 57 | 251 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 168,0000 | P | EUR | 1,2300 | 1,3200 | 0,6000 | 86 | 0,7000 | 0,6600 | 1 | 628 | 672 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 170,0000 | C | EUR | 2,5200 | 3,6000 | 1,8300 | 116 | 3,0000 | 3,0200 | 3 | 610 | 1982 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 170,0000 | P | EUR | 1,9500 | 2,0400 | 0,9500 | 85 | 1,1200 | 1,1100 | 1 | 311 | 472 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 172,0000 | C | EUR | 1,2500 | 1,9500 | 1,0800 | 34 | 1,9500 | 1,7600 | 2 | 119 | 298 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 172,0000 | P | EUR | 2,9000 | 2,9000 | 1,6800 | 42 | 1,7500 | 1,8600 | 2 | 106 | 104 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 174,0000 | C | EUR | 0,7600 | 1,1600 | 0,5200 | 38 | 0,8400 | 0,9200 | 1 | 178 | 153 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 174,0000 | P | EUR | 4,0000 | 4,0000 | 2,8200 | 11 | 2,9000 | 3,0300 | 3 | 17 | 92 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 175,0000 | C | EUR | 0,5800 | 0,8200 | 0,4300 | 47 | 0,6500 | 0,6400 | 1 | 644 | 719 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 175,0000 | P | EUR | 4,0500 | 4,2000 | 3,4000 | 4 | 3,5300 | 3,7400 | 4 | 11 | 76 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 176,0000 | C | EUR | 0,2400 | 0,5900 | 0,2400 | 14 | 0,5900 | 0,4300 | 0 | 29 | 31 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | 5 | 0 | 0 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | 6 | 0 | 0 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 180,0000 | C | EUR | 0,1000 | 0,1200 | 0,0600 | 13 | 0,1200 | 0,0900 | 0 | 34 | 587 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 180,0000 | P | EUR | 7,8900 | 7,8900 | 7,8900 | 1 | 7,8900 | 8,2200 | 8 | 1 | 271 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 190,0000 | C | EUR | 0,0200 | 0,0300 | 0,0200 | 10 | 0,0300 | 0,0100 | 0 | 18 | 193 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1100 | 18 | 0 | 108 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 124 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 200,0000 | P | EUR | 28,3000 | 28,3000 | 28,3000 | 1 | 28,3000 | 28,1100 | 28 | 5 | 75 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 12-3-2018 |
| O | ASL | ASML Holding NV | 16-3-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,1100 | 78 | 0 | 41 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,9100 | 52 | 0 | 26 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 120,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1100 | 0 | 4 | 114 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,0100 | 42 | 0 | 115 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 130,0000 | P | EUR | 0,2300 | 0,2600 | 0,2200 | 9 | 0,2200 | 0,2200 | 0 | 23 | 411 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2100 | 32 | 0 | 46 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 140,0000 | P | EUR | 0,4200 | 0,4400 | 0,4000 | 5 | 0,4000 | 0,3800 | 0 | 5 | 400 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3700 | 27 | 0 | 29 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 145,0000 | P | EUR | 0,6000 | 0,6400 | 0,5200 | 11 | 0,5400 | 0,5200 | 1 | 14 | 199 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4900 | 24 | 0 | 0 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 148,0000 | P | EUR | 0,8000 | 0,8000 | 0,6800 | 3 | 0,6800 | 0,6500 | 1 | 3 | 20 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 150,0000 | C | EUR | 21,8400 | 22,9500 | 21,2500 | 7 | 22,9500 | 22,6000 | 23 | 16 | 269 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 150,0000 | P | EUR | 0,9500 | 0,9500 | 0,7600 | 12 | 0,8000 | 0,7700 | 1 | 79 | 656 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7500 | 21 | 0 | 8 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 152,0000 | P | EUR | 1,0800 | 1,1500 | 0,9000 | 7 | 0,9400 | 0,9100 | 1 | 11 | 82 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9400 | 19 | 0 | 20 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 154,0000 | P | EUR | 1,1300 | 1,1300 | 1,0800 | 5 | 1,1300 | 1,1100 | 1 | 16 | 163 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 155,0000 | C | EUR | 18,1500 | 18,1500 | 17,7500 | 2 | 17,7500 | 18,0400 | 18 | 15 | 692 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 155,0000 | P | EUR | 1,5200 | 1,5200 | 1,1900 | 17 | 1,2200 | 1,2100 | 1 | 83 | 369 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1700 | 17 | 0 | 223 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 156,0000 | P | EUR | 1,5900 | 1,5900 | 1,2800 | 3 | 1,2800 | 1,3200 | 1 | 16 | 75 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 158,0000 | C | EUR | 14,8200 | 14,8200 | 14,8200 | 1 | 14,8200 | 15,4500 | 15 | 1 | 149 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 158,0000 | P | EUR | 1,9800 | 1,9800 | 1,5500 | 9 | 1,6300 | 1,6000 | 2 | 25 | 128 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 160,0000 | C | EUR | 13,0000 | 14,1000 | 12,0000 | 14 | 14,0000 | 13,7600 | 14 | 43 | 191 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 160,0000 | P | EUR | 2,4000 | 2,4000 | 1,8000 | 37 | 1,9500 | 1,9300 | 2 | 93 | 341 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 162,0000 | C | EUR | 11,6000 | 12,3000 | 11,6000 | 4 | 11,7000 | 12,1800 | 12 | 6 | 83 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 162,0000 | P | EUR | 2,6500 | 2,6500 | 2,2500 | 12 | 2,2700 | 2,3400 | 2 | 32 | 109 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 164,0000 | C | EUR | 9,2500 | 9,2900 | 9,2500 | 3 | 9,2900 | 10,6600 | 11 | 12 | 54 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 164,0000 | P | EUR | 3,4500 | 3,4500 | 2,9500 | 9 | 2,9500 | 2,8100 | 3 | 20 | 95 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 165,0000 | C | EUR | 8,9000 | 10,2000 | 8,5500 | 35 | 10,1000 | 9,9300 | 10 | 197 | 564 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 165,0000 | P | EUR | 3,7500 | 3,8600 | 2,9500 | 35 | 3,0700 | 3,0700 | 3 | 138 | 298 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 166,0000 | C | EUR | 8,3000 | 9,0500 | 8,3000 | 3 | 9,0500 | 9,2000 | 9 | 3 | 50 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 166,0000 | P | EUR | 4,0100 | 4,0600 | 3,2800 | 15 | 3,4400 | 3,3800 | 3 | 56 | 97 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 168,0000 | C | EUR | 7,0000 | 7,9900 | 7,0000 | 10 | 7,9900 | 7,8500 | 8 | 204 | 345 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 168,0000 | P | EUR | 4,7900 | 5,1000 | 3,9900 | 20 | 4,0200 | 4,0200 | 4 | 146 | 160 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 170,0000 | C | EUR | 6,0200 | 7,0500 | 5,6500 | 48 | 6,7500 | 6,6600 | 7 | 1215 | 1818 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 170,0000 | P | EUR | 5,9000 | 5,9000 | 4,5500 | 22 | 4,6600 | 4,8000 | 5 | 69 | 165 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 172,0000 | C | EUR | 5,0000 | 5,7500 | 4,5900 | 34 | 5,7500 | 5,5200 | 6 | 306 | 243 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 172,0000 | P | EUR | 6,8900 | 6,8900 | 5,6000 | 9 | 6,1000 | 5,6700 | 6 | 20 | 14 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 174,0000 | C | EUR | 3,8700 | 4,9000 | 3,8700 | 18 | 4,4000 | 4,5400 | 5 | 113 | 103 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 174,0000 | P | EUR | 7,1000 | 7,1000 | 6,6000 | 4 | 6,6000 | 6,6800 | 7 | 21 | 20 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 175,0000 | C | EUR | 3,4900 | 4,4500 | 3,3200 | 32 | 4,1100 | 4,1100 | 4 | 1148 | 1306 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 175,0000 | P | EUR | 8,5000 | 8,6000 | 7,0000 | 15 | 7,2500 | 7,2600 | 7 | 83 | 170 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 176,0000 | C | EUR | 4,0000 | 4,0000 | 3,6000 | 5 | 3,8100 | 3,7000 | 4 | 27 | 25 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | 8 | 0 | 0 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 180,0000 | C | EUR | 2,1500 | 2,6000 | 1,9400 | 52 | 2,3900 | 2,3500 | 2 | 1189 | 1508 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 180,0000 | P | EUR | 10,3000 | 10,3000 | 10,2500 | 2 | 10,2500 | 10,5100 | 11 | 2 | 99 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 185,0000 | C | EUR | 1,4300 | 1,4300 | 1,2500 | 2 | 1,2500 | 1,2800 | 1 | 1001 | 1001 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4400 | 14 | 0 | 0 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 190,0000 | C | EUR | 0,6200 | 0,7200 | 0,6200 | 8 | 0,6900 | 0,6800 | 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 | ASL | ASML Holding NV | 18-5-2018 | 150,0000 | C | EUR | 23,6000 | 23,6000 | 22,9700 | 2 | 22,9700 | 23,0300 | 23 | 3 | 101 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 150,0000 | P | EUR | 1,7800 | 1,7800 | 1,4900 | 19 | 1,6300 | 1,5800 | 2 | 163 | 554 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 155,0000 | C | EUR | 18,5500 | 18,5500 | 18,4500 | 2 | 18,4500 | 18,6300 | 19 | 20 | 60 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 155,0000 | P | EUR | 2,6500 | 2,6900 | 2,1600 | 11 | 2,1600 | 2,3000 | 2 | 32 | 105 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 160,0000 | C | EUR | 13,1000 | 14,4000 | 12,9000 | 6 | 14,4000 | 14,5200 | 15 | 24 | 224 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 160,0000 | P | EUR | 3,9000 | 3,9000 | 3,1300 | 8 | 3,2500 | 3,3500 | 3 | 17 | 169 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 165,0000 | C | EUR | 9,6500 | 10,7000 | 9,5500 | 8 | 10,3300 | 10,8200 | 11 | 21 | 189 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 165,0000 | P | EUR | 5,0500 | 5,4100 | 4,8100 | 13 | 4,8100 | 4,8300 | 5 | 34 | 132 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 170,0000 | C | EUR | 6,7000 | 8,0000 | 6,7000 | 13 | 8,0000 | 7,6500 | 8 | 51 | 111 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 170,0000 | P | EUR | 7,8000 | 7,8000 | 7,8000 | 1 | 7,8000 | 6,8000 | 7 | 5 | 35 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 175,0000 | C | EUR | 4,9900 | 5,1000 | 4,9900 | 2 | 5,1000 | 5,1800 | 5 | 4 | 4 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 175,0000 | P | EUR | 9,7000 | 9,7000 | 9,0000 | 3 | 9,0000 | 9,4300 | 9 | 3 | 2 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 180,0000 | C | EUR | 2,9700 | 3,5000 | 2,8900 | 11 | 3,5000 | 3,3300 | 3 | 101 | 138 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 180,0000 | P | EUR | 13,0000 | 13,0000 | 12,4500 | 8 | 12,4500 | 12,6600 | 13 | 32 | 49 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 190,0000 | C | EUR | 1,1000 | 1,2600 | 1,1000 | 2 | 1,2600 | 1,2600 | 1 | 3 | 80 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 190,0000 | P | EUR | 20,5500 | 20,5500 | 20,5500 | 1 | 20,5500 | 20,6700 | 21 | 11 | 17 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 200,0000 | C | EUR | 0,4700 | 0,5100 | 0,4700 | 3 | 0,5100 | 0,4700 | 0 | 5 | 16 | 12-3-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9000 | 30 | 0 | 0 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 60,0000 | C | EUR | 111,5500 | 112,5200 | 111,5200 | 18 | 111,8000 | 111,9000 | 112 | 48 | 66 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 267 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,9000 | 102 | 0 | 5 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 269 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,9000 | 92 | 0 | 102 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 80,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0900 | 0 | 1 | 319 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,9000 | 82 | 0 | 879 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 90,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1400 | 0 | 2 | 4047 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,9100 | 77 | 0 | 98 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 95,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 6 | 0,1300 | 0,1600 | 0 | 38 | 234 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 100,0000 | C | EUR | 71,1900 | 71,8600 | 71,1900 | 3 | 71,8600 | 71,9400 | 72 | 29 | 482 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 100,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 6 | 0,1700 | 0,1900 | 0 | 38 | 1684 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,0500 | 62 | 0 | 694 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 110,0000 | P | EUR | 0,3100 | 0,3100 | 0,2800 | 4 | 0,3000 | 0,3000 | 0 | 7 | 1219 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,1300 | 52 | 0 | 1731 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 120,0000 | P | EUR | 0,5200 | 0,5200 | 0,4500 | 4 | 0,4500 | 0,4600 | 0 | 11 | 1427 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 130,0000 | C | EUR | 41,9500 | 41,9500 | 41,9500 | 1 | 41,9500 | 42,3100 | 42 | 1 | 614 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 130,0000 | P | EUR | 0,7800 | 0,8500 | 0,7500 | 15 | 0,7700 | 0,7500 | 1 | 81 | 940 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 140,0000 | C | EUR | 30,9700 | 33,4000 | 30,9700 | 33 | 32,5600 | 32,6700 | 33 | 2062 | 141 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 140,0000 | P | EUR | 1,5000 | 1,5000 | 1,2100 | 51 | 1,2500 | 1,3000 | 1 | 546 | 2379 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 150,0000 | C | EUR | 21,8500 | 24,2000 | 21,7500 | 16 | 23,2500 | 23,5300 | 24 | 61 | 604 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 150,0000 | P | EUR | 2,7600 | 2,7600 | 2,3600 | 20 | 2,4100 | 2,3900 | 2 | 49 | 1310 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 160,0000 | C | EUR | 14,3500 | 15,5900 | 13,9000 | 26 | 15,5000 | 15,3800 | 15 | 78 | 1810 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 160,0000 | P | EUR | 4,8300 | 5,2000 | 4,3000 | 23 | 4,5000 | 4,4900 | 4 | 50 | 1105 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 170,0000 | C | EUR | 8,3000 | 9,3000 | 7,6800 | 50 | 8,6500 | 8,8300 | 9 | 371 | 1752 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 170,0000 | P | EUR | 8,9000 | 9,1500 | 7,8000 | 23 | 8,7500 | 8,1800 | 8 | 149 | 399 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 180,0000 | C | EUR | 4,1700 | 4,6500 | 3,9600 | 39 | 4,5300 | 4,4600 | 4 | 247 | 1335 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 180,0000 | P | EUR | 15,3000 | 15,3000 | 13,8000 | 5 | 14,6000 | 13,9300 | 14 | 23 | 222 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 200,0000 | C | EUR | 0,8400 | 1,0000 | 0,8400 | 10 | 0,9200 | 0,9000 | 1 | 69 | 579 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 200,0000 | P | EUR | 32,5500 | 32,5500 | 31,1500 | 3 | 31,2000 | 30,3900 | 30 | 7 | 449 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,6700 | 80 | 0 | 76 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,6500 | 130 | 0 | 1 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,0300 | 82 | 0 | 272 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 150 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 100,0000 | C | EUR | 70,2000 | 70,3500 | 70,2000 | 2 | 70,3500 | 72,1300 | 72 | 10 | 240 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 110 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,4400 | 52 | 0 | 85 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 120,0000 | P | EUR | 1,3500 | 1,3500 | 1,2500 | 3 | 1,2700 | 1,1900 | 1 | 5 | 220 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8900 | 43 | 0 | 242 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 130,0000 | P | EUR | 2,0000 | 2,0000 | 1,9500 | 2 | 1,9500 | 1,9500 | 2 | 2 | 1039 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 140,0000 | C | EUR | 33,6000 | 33,6000 | 33,1000 | 3 | 33,1000 | 33,9900 | 34 | 25 | 431 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 140,0000 | P | EUR | 3,4700 | 3,5400 | 3,1500 | 12 | 3,1700 | 3,1700 | 3 | 20 | 591 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 150,0000 | C | EUR | 24,9500 | 26,0300 | 24,0000 | 9 | 25,8000 | 25,7700 | 26 | 42 | 211 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 150,0000 | P | EUR | 5,4500 | 5,6000 | 4,9900 | 12 | 5,1000 | 5,1800 | 5 | 49 | 585 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 160,0000 | C | EUR | 17,4000 | 18,7500 | 17,1000 | 6 | 18,7500 | 18,6000 | 19 | 40 | 247 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 160,0000 | P | EUR | 8,8500 | 8,8500 | 8,1000 | 12 | 8,1000 | 8,0700 | 8 | 38 | 739 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 170,0000 | C | EUR | 11,7500 | 13,2000 | 11,6700 | 16 | 12,4100 | 12,6800 | 13 | 87 | 1138 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 170,0000 | P | EUR | 13,0000 | 13,0000 | 12,4700 | 5 | 12,7500 | 12,2500 | 12 | 28 | 131 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 180,0000 | C | EUR | 7,4200 | 8,4700 | 7,3800 | 7 | 8,2000 | 8,2500 | 8 | 27 | 925 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8500 | 18 | 0 | 34 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 200,0000 | C | EUR | 2,9000 | 3,2300 | 2,9000 | 13 | 3,2300 | 3,1400 | 3 | 51 | 440 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8000 | 33 | 0 | 244 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 90 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,1400 | 80 | 0 | 140 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | ASL | ASML Holding NV | 21-12-2018 | 70,0000 | P | EUR | 0,2200 | 0,2200 | 0,2100 | 3 | 0,2100 | 0,2200 | 0 | 30 | 333 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,9800 | 97 | 0 | 255 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 75,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 11 | 0,2700 | 0,2900 | 0 | 30 | 248 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 80,0000 | C | EUR | 92,0000 | 92,0000 | 92,0000 | 1 | 92,0000 | 92,0000 | 92 | 1 | 168 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 80,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3700 | 0 | 1 | 1620 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,0800 | 87 | 0 | 224 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 85,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4700 | 0 | 2 | 795 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,1000 | 82 | 0 | 485 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 1456 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 100,0000 | C | EUR | 70,8500 | 72,0500 | 70,8500 | 2 | 72,0500 | 72,2100 | 72 | 6 | 1151 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 100,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8800 | 1 | 3 | 1445 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 110,0000 | C | EUR | 63,2000 | 63,2000 | 63,2000 | 1 | 63,2000 | 62,4600 | 62 | 1 | 387 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 1832 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 120,0000 | C | EUR | 52,0000 | 53,0000 | 52,0000 | 2 | 53,0000 | 53,0000 | 53 | 40 | 686 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 120,0000 | P | EUR | 2,2700 | 2,3500 | 2,1800 | 5 | 2,1800 | 2,1400 | 2 | 8 | 2228 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9100 | 44 | 0 | 145 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 130,0000 | P | EUR | 3,5000 | 3,5400 | 3,2600 | 6 | 3,2600 | 3,2900 | 3 | 26 | 464 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 140,0000 | C | EUR | 36,2000 | 36,2000 | 35,4000 | 2 | 35,4000 | 35,5500 | 36 | 2 | 1628 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 140,0000 | P | EUR | 5,3000 | 5,3000 | 4,9600 | 10 | 5,0000 | 4,9800 | 5 | 15 | 2746 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 150,0000 | C | EUR | 26,5500 | 27,5000 | 26,2000 | 5 | 27,5000 | 27,9200 | 28 | 11 | 631 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 150,0000 | P | EUR | 7,7700 | 7,9900 | 7,3500 | 10 | 7,3500 | 7,4500 | 7 | 20 | 914 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 160,0000 | C | EUR | 20,5000 | 21,6000 | 20,0000 | 18 | 21,4500 | 21,2200 | 21 | 63 | 942 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 160,0000 | P | EUR | 11,2200 | 11,5300 | 10,5000 | 22 | 10,8200 | 10,8000 | 11 | 122 | 723 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 170,0000 | C | EUR | 15,0200 | 16,0500 | 14,5500 | 24 | 15,7000 | 15,5700 | 16 | 46 | 569 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 170,0000 | P | EUR | 15,7700 | 16,0800 | 14,9500 | 13 | 15,4000 | 15,2000 | 15 | 27 | 277 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 180,0000 | C | EUR | 10,5500 | 11,4000 | 10,2500 | 22 | 11,2000 | 11,1000 | 11 | 33 | 958 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 180,0000 | P | EUR | 21,4700 | 21,7000 | 20,5500 | 3 | 20,5500 | 20,7800 | 21 | 4 | 246 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 200,0000 | C | EUR | 4,8500 | 5,4000 | 4,8300 | 16 | 5,1500 | 5,2500 | 5 | 25 | 506 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0000 | 35 | 0 | 261 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 250,0000 | C | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 0,8100 | 1 | 1 | 365 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,7300 | 81 | 0 | 262 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 300,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2100 | 0 | 2 | 79 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 300,0000 | P | EUR | 129,6000 | 129,6000 | 129,6000 | 1 | 129,6000 | 130,3000 | 130 | 3 | 37 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,0500 | 92 | 0 | 10 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 231 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,1800 | 82 | 0 | 18 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 535 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,4600 | 72 | 0 | 11 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 100,0000 | P | EUR | 1,6100 | 1,7500 | 1,6100 | 3 | 1,7500 | 1,7100 | 2 | 11 | 933 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 120,0000 | C | EUR | 53,9500 | 55,0000 | 53,9500 | 3 | 54,1500 | 54,3100 | 54 | 20 | 102 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 120,0000 | P | EUR | 4,3500 | 4,3500 | 4,0500 | 7 | 4,0800 | 4,0700 | 4 | 10 | 1832 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 140,0000 | C | EUR | 38,3500 | 38,3500 | 38,3500 | 2 | 38,3500 | 38,3700 | 38 | 4 | 60 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 140,0000 | P | EUR | 8,7500 | 8,7500 | 8,4000 | 6 | 8,5200 | 8,4500 | 8 | 59 | 1176 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,3900 | 31 | 0 | 991 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 150,0000 | P | EUR | 12,1500 | 12,1500 | 12,1500 | 3 | 12,1500 | 11,6700 | 12 | 6 | 120 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2200 | 25 | 0 | 1812 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 160,0000 | P | EUR | 16,1500 | 16,1500 | 15,6000 | 2 | 15,6000 | 15,6400 | 16 | 2 | 572 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 180,0000 | C | EUR | 14,7500 | 15,6500 | 14,7500 | 2 | 15,6500 | 15,4700 | 15 | 3 | 332 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 180,0000 | P | EUR | 26,9000 | 26,9000 | 26,9000 | 1 | 26,9000 | 26,2500 | 26 | 5 | 516 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 200,0000 | C | EUR | 8,4000 | 9,1300 | 8,4000 | 5 | 9,0500 | 9,0200 | 9 | 9 | 1973 | 12-3-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0700 | 40 | 0 | 24 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,0000 | 132 | 0 | 8 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 40,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1000 | 0 | 5 | 452 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,9800 | 122 | 0 | 16 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 50,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1700 | 0 | 1 | 732 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,9800 | 112 | 0 | 170 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 60,0000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3400 | 0 | 1 | 298 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,0300 | 102 | 0 | 114 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 217 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 80,0000 | C | EUR | 90,5900 | 92,3600 | 90,5900 | 9 | 92,2300 | 92,1000 | 92 | 85 | 360 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 80,0000 | P | EUR | 1,1500 | 1,1500 | 1,0700 | 7 | 1,0700 | 1,1100 | 1 | 30 | 992 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,4100 | 82 | 0 | 305 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 90,0000 | P | EUR | 2,0000 | 2,0000 | 1,9100 | 3 | 1,9100 | 1,8300 | 2 | 7 | 310 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 100,0000 | C | EUR | 71,7400 | 73,4600 | 71,7400 | 10 | 73,3500 | 73,1400 | 73 | 86 | 1058 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 100,0000 | P | EUR | 3,0000 | 3,0000 | 3,0000 | 2 | 3,0000 | 2,8800 | 3 | 11 | 736 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,0000 | 56 | 0 | 524 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 120,0000 | P | EUR | 6,3900 | 6,3900 | 6,0500 | 6 | 6,2000 | 6,1200 | 6 | 7 | 445 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 140,0000 | C | EUR | 40,9500 | 41,2500 | 40,9500 | 2 | 41,2500 | 41,0400 | 41 | 2 | 336 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 140,0000 | P | EUR | 11,7500 | 11,7500 | 11,5000 | 3 | 11,5000 | 11,4700 | 11 | 6 | 721 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5400 | 35 | 0 | 408 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 150,0000 | P | EUR | 15,5900 | 15,5900 | 15,0000 | 6 | 15,0000 | 15,0700 | 15 | 9 | 611 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7400 | 29 | 0 | 937 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 160,0000 | P | EUR | 19,9000 | 20,3000 | 19,2500 | 8 | 19,3000 | 19,3900 | 19 | 20 | 253 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 180,0000 | C | EUR | 19,3000 | 19,7000 | 19,2000 | 9 | 19,2000 | 19,3700 | 19 | 69 | 294 | 12-3-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2200 | 30 | 0 | 29 | 12-3-2018 |
| 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 | ASL | ASML Holding NV | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,3300 | | 92 | 0 | 77 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 80,0000 | P | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,1300 | | 2 | 5 | 312 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 90,0000 | C | EUR | 81,9600 | 81,9600 | 81,9600 | 1 | 81,9600 | 83,2400 | | 83 | 1 | 84 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | | 3 | 0 | 338 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 100,0000 | C | EUR | 75,0000 | 75,0000 | 75,0000 | 1 | 75,0000 | 74,6500 | | 75 | 5 | 489 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 100,0000 | P | EUR | 5,1000 | 5,1000 | 5,1000 | 1 | 5,1000 | 5,0900 | | 5 | 1 | 192 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,9900 | | 59 | 0 | 168 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 120,0000 | P | EUR | 10,1000 | 10,1000 | 9,7500 | 11 | 9,7500 | 9,8200 | | 10 | 55 | 261 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5800 | | 46 | 0 | 63 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 140,0000 | P | EUR | 16,8000 | 16,8000 | 16,5000 | 5 | 16,5500 | 16,5600 | | 17 | 5 | 61 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 150,0000 | C | EUR | 38,7500 | 39,5500 | 38,7500 | 2 | 39,5500 | 39,5800 | | 40 | 6 | 169 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8900 | | 21 | 0 | 72 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 160,0000 | C | EUR | 33,9000 | 34,1000 | 33,9000 | 4 | 33,9000 | 34,3800 | | 34 | 4 | 140 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7100 | | 26 | 0 | 40 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 180,0000 | C | EUR | 24,9500 | 25,6000 | 24,9500 | 3 | 25,6000 | 25,5600 | | 26 | 3 | 107 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 180,0000 | P | EUR | 37,0000 | 37,0000 | 37,0000 | 1 | 37,0000 | 37,1100 | | 37 | 1 | 14 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 200,0000 | C | EUR | 18,0000 | 19,0000 | 18,0000 | 14 | 18,5500 | 18,7100 | | 19 | 107 | 243 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,4100 | | 50 | 0 | 39 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 300,0000 | C | EUR | 4,1000 | 4,1500 | 4,1000 | 3 | 4,1500 | 4,1600 | | 4 | 7 | 171 12-3-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,7800 | | 137 | 0 | 4 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,9800 | | 112 | 0 | 42 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 60,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2200 | | 1 | 1 | 188 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,1500 | | 102 | 0 | 42 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 243 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,0900 | | 93 | 0 | 69 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 80,0000 | P | EUR | 3,6000 | 3,7000 | 3,6000 | 2 | 3,7000 | 3,5300 | | 4 | 2 | 275 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5500 | | 85 | 0 | 60 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 90,0000 | P | EUR | 5,3000 | 5,3000 | 5,2500 | 5 | 5,3000 | 5,2500 | | 5 | 14 | 332 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 100,0000 | C | EUR | 76,3000 | 76,3000 | 76,3000 | 1 | 76,3000 | 76,5400 | | 77 | 1 | 113 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 100,0000 | P | EUR | 7,8000 | 7,8000 | 7,4000 | 7 | 7,5000 | 7,4900 | | 7 | 32 | 350 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 120,0000 | C | EUR | 60,5200 | 61,4000 | 60,5200 | 4 | 61,4000 | 62,0800 | | 62 | 4 | 353 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 120,0000 | P | EUR | 13,5700 | 13,5700 | 13,3000 | 3 | 13,4000 | 13,3100 | | 13 | 4 | 719 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 140,0000 | C | EUR | 48,0000 | 48,0000 | 48,0000 | 1 | 48,0000 | 49,6800 | | 50 | 5 | 156 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 140,0000 | P | EUR | 21,5000 | 21,5000 | 21,1000 | 2 | 21,1000 | 21,0300 | | 21 | 7 | 283 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 150,0000 | C | EUR | 43,6100 | 44,0000 | 42,8500 | 8 | 43,9000 | 44,2000 | | 44 | 11 | 437 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 150,0000 | P | EUR | 26,4000 | 26,4000 | 25,5000 | 3 | 25,8000 | 25,7500 | | 26 | 5 | 183 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 160,0000 | C | EUR | 38,3000 | 39,1500 | 38,3000 | 2 | 39,1500 | 39,2300 | | 39 | 3 | 76 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8300 | | 31 | 0 | 12 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 200,0000 | C | EUR | 23,6600 | 24,0500 | 22,8000 | 20 | 24,0000 | 23,9600 | | 24 | 90 | 751 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,7100 | | 56 | 0 | 158 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 300,0000 | C | EUR | 7,0000 | 7,0000 | 7,0000 | 2 | 7,0000 | 7,2300 | | 7 | 20 | 219 12-3-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,5800 | | 140 | 0 | 39 12-3-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,0500 | | 112 | 0 | 1 12-3-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 60,0000 | P | EUR | 1,8500 | 1,8500 | 1,8000 | 4 | 1,8000 | 1,8200 | | 2 | 6 | 37 12-3-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,8500 | | 86 | 0 | 45 12-3-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 90,0000 | P | EUR | 7,1500 | 7,1500 | 7,0000 | 4 | 7,0000 | 6,9300 | | 7 | 4 | 291 12-3-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 140,0000 | C | EUR | 52,3500 | 52,3500 | 52,3500 | 1 | 52,3500 | 53,3500 | | 53 | 10 | 154 12-3-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 140,0000 | P | EUR | 25,4000 | 25,4000 | 24,5500 | 2 | 24,5500 | 24,7300 | | 25 | 3 | 276 12-3-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 160,0000 | C | EUR | 42,5200 | 44,0000 | 42,4200 | 7 | 43,0000 | 43,5000 | | 44 | 14 | 212 12-3-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 160,0000 | P | EUR | 35,0000 | 35,0000 | 34,8000 | 5 | 34,8800 | 34,8800 | | 35 | 16 | 417 12-3-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 200,0000 | C | EUR | 27,7000 | 28,8500 | 27,7000 | 13 | 28,7000 | 28,6500 | | 29 | 85 | 330 12-3-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 200,0000 | P | EUR | 60,5000 | 60,5000 | 60,5000 | 1 | 60,5000 | 60,1300 | | 60 | 5 | 35 12-3-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 300,0000 | C | EUR | 10,1500 | 10,3000 | 10,1500 | 4 | 10,3000 | 10,4300 | | 10 | 6 | 132 12-3-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 300,0000 | P | EUR | 141,8500 | 141,9500 | 141,8500 | 2 | 141,9500 | 142,0800 | | 142 | 10 | 22 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 35,0000 | C | EUR | 27,5300 | 27,5300 | 27,5300 | 1 | 27,5300 | 27,6200 | | 28 | 1 | 21 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 109 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6200 | | 23 | 0 | 58 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 84 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6200 | | 18 | 0 | 156 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 320 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6200 | | 17 | 0 | 20 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | | 0 | 0 | 147 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6200 | | 15 | 0 | 141 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 297 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 50,0000 | C | EUR | 12,7500 | 12,7500 | 12,7500 | 2 | 12,7500 | 12,6200 | | 13 | 3 | 297 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 310 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 52,0000 | C | EUR | 10,4500 | 10,9000 | 10,4500 | 4 | 10,9000 | 10,6200 | | 11 | 31 | 409 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 52,0000 | P | EUR | 0,0500 | 0,0500 | 0,0100 | 4 | 0,0300 | 0,0100 | | 0 | 15 | 913 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6200 | | 10 | 0 | 5 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 49 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 54,0000 | C | EUR | 8,7300 | 8,7300 | 8,7300 | 1 | 8,7300 | 8,6200 | | 9 | 1 | 222 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 54,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 5 | 465 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | | 8 | 0 | 93 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 55,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0100 | | 0 | 1 | 363 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 56,0000 | C | EUR | 6,8200 | 6,8200 | 6,6800 | 5 | 6,8000 | 6,6200 | | 7 | 34 | 303 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 56,0000 | P | 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 | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 62,0000 | P | EUR | 0,3200 | 0,4100 | 0,2900 | 16 | 0,3500 | 0,3500 | 0 | 61 | 386 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 64,0000 | C | EUR | 0,2000 | 0,2200 | 0,1600 | 10 | 0,1600 | 0,1500 | 0 | 64 | 566 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 64,0000 | P | EUR | 1,4500 | 1,6000 | 1,4000 | 4 | 1,6000 | 1,5300 | 2 | 44 | 136 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 246 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 1 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 40 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | 5 | 0 | 15 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 318 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | 7 | 0 | 23 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3800 | 9 | 0 | 5 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 164 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3800 | 17 | 0 | 12 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 45 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-3-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3800 | 27 | 0 | 70 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6400 | 15 | 0 | 0 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 32 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6800 | 13 | 0 | 13 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 50,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0700 | 0 | 1 | 53 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7100 | 11 | 0 | 10 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 95 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7300 | 10 | 0 | 3 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 53,0000 | P | EUR | 0,1100 | 0,1400 | 0,1100 | 2 | 0,1400 | 0,1200 | 0 | 2 | 28 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7600 | 9 | 0 | 10 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 54,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1500 | 0 | 1 | 81 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | 8 | 0 | 41 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 106 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | 7 | 0 | 37 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 56 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | 6 | 0 | 127 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 57,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3300 | 0 | 1 | 101 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 58,0000 | C | EUR | 5,1000 | 5,1000 | 5,1000 | 2 | 5,1000 | 5,0300 | 5 | 2 | 84 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 58,0000 | P | EUR | 0,3900 | 0,4400 | 0,3900 | 2 | 0,4400 | 0,4300 | 0 | 30 | 39 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 59,0000 | C | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 4,1800 | 4 | 1 | 160 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 59,0000 | P | EUR | 0,6000 | 0,6000 | 0,5400 | 3 | 0,5400 | 0,5800 | 1 | 6 | 139 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 60,0000 | C | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,3900 | 3 | 1 | 353 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 60,0000 | P | EUR | 0,8000 | 0,8000 | 0,7500 | 6 | 0,7500 | 0,7900 | 1 | 7 | 353 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 62,0000 | C | EUR | 2,1000 | 2,1500 | 2,0300 | 5 | 2,0300 | 2,0600 | 2 | 7 | 2773 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 62,0000 | P | EUR | 1,3000 | 1,4500 | 1,3000 | 16 | 1,4500 | 1,4600 | 1 | 263 | 427 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 64,0000 | C | EUR | 1,1600 | 1,2000 | 1,0500 | 5 | 1,2000 | 1,1000 | 1 | 18 | 611 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 64,0000 | P | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,5000 | 3 | 5 | 92 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 15 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 68,0000 | P | EUR | 5,4500 | 5,4500 | 5,4500 | 1 | 5,4500 | 5,6600 | 6 | 5 | 19 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4500 | 9 | 0 | 0 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4100 | 13 | 0 | 0 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7300 | 13 | 0 | 1 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 4 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7800 | 11 | 0 | 0 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 9 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8800 | 9 | 0 | 0 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 39 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 55,0000 | C | EUR | 7,9800 | 7,9800 | 7,9800 | 1 | 7,9800 | 7,9500 | 8 | 1 | 4 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 38 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | 7 | 0 | 1 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 56,0000 | P | EUR | 0,4400 | 0,4600 | 0,4400 | 4 | 0,4600 | 0,4600 | 0 | 4 | 3 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | 6 | 0 | 5 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 2 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | 5 | 0 | 30 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 58,0000 | P | EUR | 0,7500 | 0,7500 | 0,7000 | 2 | 0,7000 | 0,7500 | 1 | 2 | 39 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 20 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 59,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9000 | 1 | 1 | 21 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 60,0000 | C | EUR | 3,8500 | 3,8500 | 3,8500 | 1 | 3,8500 | 3,8200 | 4 | 1 | 105 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 60,0000 | P | EUR | 1,1500 | 1,2000 | 1,1500 | 2 | 1,2000 | 1,2400 | 1 | 11 | 43 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 62,0000 | C | EUR | 2,6500 | 2,7000 | 2,6000 | 3 | 2,7000 | 2,5700 | 3 | 6 | 140 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 62,0000 | P | EUR | 1,9000 | 2,0000 | 1,8500 | 5 | 1,9500 | 1,9800 | 2 | 28 | 33 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 64,0000 | C | EUR | 1,7500 | 1,7500 | 1,6000 | 3 | 1,6500 | 1,6200 | 2 | 4 | 56 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 79 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 68,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5300 | 1 | 1 | 125 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 68,0000 | P | EUR | 5,7000 | 5,8000 | 5,6500 | 4 | 5,8000 | 5,9500 | 6 | 12 | 22 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 5 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6000 | 10 | 0 | 30 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5100 | 14 | 0 | 0 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6200 | 28 | 0 | 14 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6300 | 23 | 0 | 7 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 54,0000 | C | EUR | 9,3000 | 9,3000 | 8,9000 | 3 | 8,9000 | 8,9700 | 9 | 5 | 227 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 305 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 56,0000 | C | EUR | 7,2800 | 7,4000 | 7,2800 | 2 | 7,4000 | 7,1600 | 7 | 12 | 533 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 56,0000 | P | EUR | 0,8500 | 0,8500 | 0,8000 | 5 | 0,8500 | 0,8300 | 1 | 5 | 382 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 58,0000 | C | EUR | 5,6500 | 5,7500 | 5,5000 | 11 | 5,5000 | 5,5400 | 6 | 13 | 415 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 58,0000 | P | EUR | 1,2500 | 1,3000 | 1,2000 | 9 | 1,2500 | 1,2800 | 1 | 83 | 744 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 60,0000 | C | EUR | 4,2500 | 4,2500 | 4,0500 | 21 | 4,1000 | 4,0600 | 4 | 52 | 811 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 60,0000 | P | EUR | 1,8500 | 1,9500 | 1,8500 | 7 | 1,9100 | 1,9000 | 2 | 60 | 320 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 62,0000 | C | EUR | 2,9000 | 3,0000 | 2,8500 | 24 | 2,8500 | 2,8300 | 3 | 53 | 408 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 62,0000 | P | EUR | 2,6500 | 2,6500 | 2,6500 | 2 | 2,6500 | 2,7600 | 3 | 13 | 423 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 64,0000 | C | EUR | 1,9500 | 2,0000 | 1,9000 | 14 | 1,9000 | 1,8900 | 2 | 70 | 608 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 90 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 66,0000 | C | EUR | 1,3000 | 1,3000 | 1,2000 | 9 | 1,2500 | 1,2100 | 1 | 19 | 204 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 66,0000 | P | EUR | 5,1500 | 5,2100 | 5,1500 | 2 | 5,2100 | 5,2700 | 5 | 7 | 45 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 70,0000 | C | EUR | 0,4900 | 0,5000 | 0,4700 | 13 | 0,4800 | 0,4600 | 0 | 13 | 351 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5900 | 9 | 0 | 29 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 125 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2200 | 18 | 0 | 30 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1800 | 28 | 0 | 89 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1900 | 38 | 0 | 0 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6300 | 23 | 0 | 47 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 25 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 45,0000 | C | EUR | 17,6800 | 17,6800 | 17,6800 | 1 | 17,6800 | 17,6900 | 18 | 1 | 31 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 268 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 50,0000 | C | EUR | 13,2000 | 13,2000 | 13,2000 | 1 | 13,2000 | 12,9000 | 13 | 2 | 146 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 50,0000 | P | EUR | 0,7000 | 0,7000 | 0,6500 | 7 | 0,7000 | 0,6900 | 1 | 19 | 211 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0900 | 11 | 0 | 17 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 52,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 2 | 0,9500 | 0,9700 | 1 | 2 | 48 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3700 | 9 | 0 | 67 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 54,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3200 | 1 | 1 | 139 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 56,0000 | C | EUR | 8,0000 | 8,0000 | 8,0000 | 1 | 8,0000 | 7,7600 | 8 | 9 | 201 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 56,0000 | P | EUR | 1,7500 | 1,7500 | 1,7000 | 2 | 1,7000 | 1,7800 | 2 | 5 | 617 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 58,0000 | C | EUR | 6,4500 | 6,4500 | 6,3600 | 5 | 6,3900 | 6,3500 | 6 | 32 | 174 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 58,0000 | P | EUR | 2,3000 | 2,3500 | 2,3000 | 3 | 2,3500 | 2,4400 | 2 | 17 | 77 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 60,0000 | C | EUR | 5,2200 | 5,3000 | 5,0500 | 12 | 5,1500 | 5,0400 | 5 | 55 | 531 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 60,0000 | P | EUR | 3,2000 | 3,2000 | 3,1000 | 2 | 3,1000 | 3,1800 | 3 | 3 | 146 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 65,0000 | C | EUR | 2,7500 | 2,8000 | 2,6800 | 13 | 2,7500 | 2,6500 | 3 | 40 | 609 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 65,0000 | P | EUR | 5,7500 | 5,7500 | 5,7500 | 2 | 5,7500 | 5,8600 | 6 | 3 | 168 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 70,0000 | C | EUR | 1,3000 | 1,3500 | 1,2900 | 8 | 1,3000 | 1,2900 | 1 | 23 | 299 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 70,0000 | P | EUR | 9,3500 | 9,3500 | 9,3500 | 1 | 9,3500 | 9,5300 | 10 | 5 | 87 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 80,0000 | C | EUR | 0,2900 | 0,3300 | 0,2900 | 4 | 0,3100 | 0,2900 | 0 | 4 | 181 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5500 | 19 | 0 | 5 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 61 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3700 | 28 | 0 | 70 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,3300 | 38 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8000 | 12 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8000 | 10 | 0 | 21 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | 8 | 0 | 12 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | 7 | 0 | 2 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | 6 | 0 | 27 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 41 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 25 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 213 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 112 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 135 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 34,0000 | C | EUR | 1,9700 | 1,9700 | 1,9700 | 1 | 1,9700 | 1,8500 | 2 | 2 | 66 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 34,0000 | P | EUR | 0,0300 | 0,0500 | 0,0300 | 2 | 0,0500 | 0,0500 | 0 | 2 | 347 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 35,0000 | C | EUR | 0,9900 | 1,0000 | 0,9300 | 3 | 0,9300 | 0,9300 | 1 | 5 | 90 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 208 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 36,0000 | C | EUR | 0,3200 | 0,3800 | 0,2800 | 5 | 0,2800 | 0,2800 | 0 | 19 | 416 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 36,0000 | P | EUR | 0,5000 | 0,5000 | 0,4300 | 4 | 0,4300 | 0,4800 | 0 | 5 | 207 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 205 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 12 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 149 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 38 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 4 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 1 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 105 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | 4 | 0 | 33 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-3-2018 | 42, | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 40 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 43 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 10 | 10 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 5 | 5 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 6 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 19 | 19 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 35,0000 | C | EUR | 1,4100 | 1,4100 | 1,4100 | 1 | 1,4100 | 1,3600 | 1 | 2 | 13 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 35,0000 | P | EUR | 0,6000 | 0,6000 | 0,5500 | 2 | 0,5500 | 0,5700 | 1 | 12 | 36 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 36,0000 | C | EUR | 0,8500 | 0,9500 | 0,8500 | 3 | 0,8500 | 0,8200 | 1 | 15 | 113 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 36,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 2 | 1,0500 | 1,0300 | 1 | 12 | 38 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 37,0000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4400 | 0 | 7 | 66 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 2 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 38,0000 | C | EUR | 0,2600 | 0,2700 | 0,2600 | - | 0,2700 | 0,2200 | 0 | 26 | 153 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 8 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 4 | 4 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | 4 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | 6 | 0 | 3 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | 8 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | 7 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | 6 | 0 | 20 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 10 | 10 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | 4 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 10 | 10 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 1 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 25 | 12-3-2018 | |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 25 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 30 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 35,0000 | C | EUR | 1,7200 | 1,7200 | 1,7200 | 1 | 1,7200 | 1,6500 | 2 | 2 | 7 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 5 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 17 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 32 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 5 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 14 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 37 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 3 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 6 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 11 | 12-3-2018 |
| 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 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | 6 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | 8 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8000 | 12 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8000 | 10 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 33 | 12-3-2018 | |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | 8 | 0 | 44 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 46 | 12-3-2018 | |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8800 | 6 | 0 | 110 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 225 | 12-3-2018 | |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 70 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 157 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 49 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 33,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 4 | 0,9500 | 0,9700 | 1 | 29 | 125 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 286 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 34,0000 | P | EUR | 1,3500 | 1,3500 | 1,2500 | 5 | 1,3000 | 1,3300 | 1 | 68 | 367 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 301 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 36,0000 | P | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,5200 | 3 | 4 | 177 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 96 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 38,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 46 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 73 | 12-3-2018 | |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | 6 | 0 | 26 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 17 | 12-3-2018 | |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7600 | 11 | 0 | 10 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7400 | 16 | 0 | 231 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7500 | 21 | 0 | 0 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8000 | 10 | 0 | 121 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 263 | 12-3-2018 | |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | 8 | 0 | 4 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 41 | 12-3-2018 | |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | 6 | 0 | 51 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 905 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 32,0000 | | | | | | | | | | | | |

| 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 | 21-9-2018 | 40,0000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4100 | 0 | 2 | 146 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | 7 | 0 | 27 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 2 | 12-3-2018 | |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4100 | 11 | 0 | 71 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 12-3-2018 | |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3900 | 16 | 0 | 198 | 12-3-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 12-3-2018 | |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4000 | 21 | 0 | 0 | 12-3-2018 |
| F | AU6 | Aurubis AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,5981 | 68 | 0 | 0 | 12-3-2018 |
| F | AU6 | Aurubis AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,5783 | 68 | 0 | 0 | 12-3-2018 |
| F | AU6 | Aurubis AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,5591 | 68 | 0 | 0 | 12-3-2018 |
| F | AU6 | Aurubis AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,5420 | 68 | 0 | 0 | 12-3-2018 |
| F | AU6 | Aurubis AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,4643 | 67 | 0 | 0 | 12-3-2018 |
| F | AU6 | Aurubis AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,4604 | 67 | 0 | 0 | 12-3-2018 |
| F | AW6 | Aviva - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 521,4300 | 521 | 0 | 0 | 12-3-2018 |
| F | AW6 | Aviva - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 502,6600 | 503 | 0 | 0 | 12-3-2018 |
| F | AW6 | Aviva - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 502,8400 | 503 | 0 | 0 | 12-3-2018 |
| F | AW6 | Aviva - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 503,0500 | 503 | 0 | 0 | 12-3-2018 |
| F | AW6 | Aviva - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 494,4400 | 494 | 0 | 0 | 12-3-2018 |
| F | AW6 | Aviva - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 495,3600 | 495 | 0 | 0 | 12-3-2018 |
| F | AW8 | Aviva - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5000 | 29 | 0 | 0 | 12-3-2018 |
| F | AW8 | Aviva - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2000 | 32 | 0 | 0 | 12-3-2018 |
| F | AW8 | Aviva - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5000 | 37 | 0 | 0 | 12-3-2018 |
| F | AW8 | Aviva - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5000 | 41 | 0 | 0 | 12-3-2018 |
| F | AW8 | Aviva - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0000 | 44 | 0 | 0 | 12-3-2018 |
| F | AX6 | Axel Springer SE - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,7980 | 72 | 0 | 0 | 12-3-2018 |
| F | AX6 | Axel Springer SE - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,7769 | 70 | 0 | 0 | 12-3-2018 |
| F | AX6 | Axel Springer SE - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,7571 | 70 | 0 | 0 | 12-3-2018 |
| F | AX6 | Axel Springer SE - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,7394 | 70 | 0 | 0 | 12-3-2018 |
| F | AX6 | Axel Springer SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,6591 | 70 | 0 | 0 | 12-3-2018 |
| F | AX6 | Axel Springer SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,5932 | 70 | 0 | 0 | 12-3-2018 |
| F | AY6 | Sampo A - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,2588 | 45 | 0 | 0 | 12-3-2018 |
| F | AY6 | Sampo A - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6455 | 43 | 0 | 0 | 12-3-2018 |
| F | AY6 | Sampo A - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6333 | 43 | 0 | 0 | 12-3-2018 |
| F | AY6 | Sampo A - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6225 | 43 | 0 | 0 | 12-3-2018 |
| F | AY6 | Sampo A - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5733 | 43 | 0 | 0 | 12-3-2018 |
| F | AY6 | Sampo A - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5330 | 43 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| F | AZ6 | Allianz SE - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,8948 | 190 | 0 | 0 | 12-3-2018 |
| F | AZ6 | Allianz SE - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,8389 | 190 | 0 | 0 | 12-3-2018 |
| F | AZ6 | Allianz SE - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,9355 | 183 | 0 | 0 | 12-3-2018 |
| F | AZ6 | Allianz SE - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,8892 | 183 | 0 | 0 | 12-3-2018 |
| F | AZ6 | Allianz SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,6784 | 183 | 0 | 0 | 12-3-2018 |
| F | AZ6 | Allianz SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,5054 | 183 | 0 | 0 | 12-3-2018 |
| F | AZ8 | Allianz - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 8 | 0 | 6 | 12-3-2018 |
| F | AZ8 | Allianz - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3750 | 8 | 0 | 12 | 12-3-2018 |
| F | AZ8 | Allianz - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | 9 | 0 | 0 | 12-3-2018 |
| F | AZ8 | Allianz - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 0 | 12-3-2018 |
| F | AZ8 | Allianz - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,9000 | 50 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9000 | 30 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9000 | 25 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9000 | 20 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9000 | 15 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9900 | 12 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 38 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | 10 | 0 | 1 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 5 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | 8 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 32 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | 6 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | 5 | 0 | 6 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 2 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 1 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 16 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 1 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 16-3-2018 | | | | | | | | | | | | | |

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

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 | AZQ | Allianz - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | 5 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1300 | 40 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2100 | 8 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,1700 | 31 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5100 | 12 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3800 | 23 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | 15 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9400 | 17 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0400 | 20 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0200 | 12 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7800 | 26 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9800 | 10 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9700 | 29 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,5900 | 33 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | 4 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,8000 | 49 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,0800 | 67 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,6600 | 77 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,7300 | 126 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,9000 | 90 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,9000 | 50 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | 9 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1900 | 40 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | 12 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,3500 | 31 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3000 | 16 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7100 | 24 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6900 | 21 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5100 | 18 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8900 | 26 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6900 | 13 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0500 | 32 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7200 | 11 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5800 | 36 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9900 | 9 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,1300 | 39 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,6000 | 56 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,1300 | 74 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,8000 | 84 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,9500 | 133 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,9000 | 90 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,9000 | 50 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2200 | 10 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,3600 | 31 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7900 | 18 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0700 | 24 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3300 | 22 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1500 | 18 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5900 | 28 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4600 | 13 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7700 | 34 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7400 | 10 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6700 | 41 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | 5 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,6200 | 57 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,6700 | 75 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 12-3-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,0200 | 133 | 0 | 0 | 12-3-2018 |
| F | B80 | Banco Santander OLD | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2183 | 0 | 0 | 5 | 12-3-2018 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6738 | 7 | 0 | 0 | 12-3-2018 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5219 | 7 | 0 | 0 | 12-3-2018 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | 7 | 0 | 0 | 12-3-2018 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5184 | 7 | 0 | 0 | 12-3-2018 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5109 | 7 | 0 | 0 | 12-3-2018 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4148 | 6 | 0 | 0 | 12-3-2018 |
| F | BA8 | Banco Bilbao Vizcaya Argenta - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,00 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 0 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 837 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 298 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 134 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 249 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 0 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 126 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1636 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,5000 | C | EUR | 0,2200 | 0,2300 | 0,2200 | 2 | 0,2300 | 0,2200 | | 0 | 8 | 1889 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,5000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 10 | 2208 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,6000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1300 | | 0 | 29 | 665 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,6000 | P | EUR | 0,0300 | 0,0300 | 0,0200 | 4 | 0,0200 | 0,0100 | | 0 | 51 | 844 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,7000 | C | EUR | 0,0500 | 0,0600 | 0,0500 | 4 | 0,0600 | 0,0600 | | 0 | 28 | 707 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,7000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | | 0 | 25 | 802 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,8000 | C | EUR | 0,0200 | 0,0300 | 0,0200 | 4 | 0,0300 | 0,0200 | | 0 | 12 | 1807 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,8000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1100 | | 0 | 1 | 902 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 848 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 3,9000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1900 | | 0 | 10 | 409 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5666 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 4,0000 | P | EUR | 0,3000 | 0,3000 | 0,2800 | 5 | 0,2800 | 0,2900 | | 0 | 63 | 1349 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 378 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 28 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1250 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 133 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 462 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 351 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3020 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 732 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2498 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 1033 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1762 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 4,8000 | P | EUR | 1,1000 | 1,1000 | 1,0800 | 4 | 1,1000 | 1,0900 | | 1 | 10 | 2153 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5898 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 5,0000 | P | EUR | 1,3000 | 1,3000 | 1,2700 | 9 | 1,3000 | 1,2900 | | 1 | 550 | 3973 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3679 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 5,5000 | P | EUR | 1,8000 | 1,8000 | 1,7700 | 3 | 1,7700 | 1,7900 | | 2 | 19 | 2369 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1207 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 254 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 779 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 297 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 25 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | | 4 | 0 | 47 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-3-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | | 5 | 0 | 53 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 0 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 9 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 0 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 2 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 21 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 107 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 35 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,4000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3500 | | 0 | 10 | 384 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 1177 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 174 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 1303 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 143 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 338 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,7000 | C | EUR | 0,1500 | 0,1500 | 0,1300 | 2 | 0,1300 | 0,1200 | | 0 | 6 | 120 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,7000 | P | EUR | 0,1800 | 0,1800 | 0,1600 | 2 | 0,1600 | 0,1700 | | 0 | 110 | 814 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 444 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 637 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,9000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 2 | 0,0600 | 0,0500 | | 0 | 13 | 341 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 833 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | | 0 | 50 | 671 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 521 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 501 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 11 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 102 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 113 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 65 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 148 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 29 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 106 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,8000 | 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 | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 43 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,4000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1200 | 0 | 131 | 458 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,5000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3000 | 0 | 98 | 202 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 1 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 77 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 586 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 126 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,7000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2500 | 0 | 4 | 34 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 184 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,8000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 2 | 0,3000 | 0,3100 | 0 | 105 | 249 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,9000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | 0 | 3 | 163 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 1 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 518 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 4,0000 | P | EUR | 0,4400 | 0,4500 | 0,4400 | 2 | 0,4500 | 0,4500 | 0 | 3 | 152 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 120 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 25 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 3 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 10 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 5 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 239 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 400 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 2,5000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 3 | 0,0300 | 0,0300 | 0 | 14 | 407 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 3020 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1609 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 184 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,2000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 4 | 0,1000 | 0,1000 | 0 | 300 | 577 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 655 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 119 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 6506 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 1561 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,6000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 2 | 0,2700 | 0,2600 | 0 | 136 | 778 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,6000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2400 | 0 | 1 | 1634 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,8000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 2 | 0,1700 | 0,1700 | 0 | 44 | 1369 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,8000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 3 | 0,3400 | 0,3500 | 0 | 161 | 2335 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,1000 | 0 | 75 | 4607 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,0000 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,4800 | 0 | 100 | 2935 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,2000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0600 | 0 | 5 | 731 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,2000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6500 | 1 | 10 | 613 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 433 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 491 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 3542 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 2420 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1546 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 1169 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 3139 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,8000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2000 | 1 | 5 | 2633 | 12-3-2018 |
| 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 | 7030 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 5,0000 | P | EUR | 1,3700 | 1,4000 | 1,3700 | 5 | 1,3700 | 1,4000 | 1 | 90 | 4963 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1134 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 5,5000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,8900 | 2 | 13 | 1232 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3055 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 1078 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 248 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 422 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 160 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 493 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | 5 | 0 | 805 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 1406 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 0 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 14 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 318 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 755 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 72 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 301 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,4000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4800 | 0 | 8 | 293 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 87 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 1173 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 557 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 779 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 197 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,8000 | C | EUR | 0,2900 | 0,2900 | 0,2700 | 3 | 0,2700 | 0,2800 | 0 | 23 | 387 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,8000 | 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 | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 714 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 1336 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,8000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0600 | 0 | 10 | 171 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,8000 | P | EUR | 1,2200 | 1,2200 | 1,2200 | 1 | 1,2200 | 1,2500 | 1 | 400 | 1322 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 5,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | 0 | 150 | 429 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 5,0000 | P | EUR | 1,4500 | 1,4500 | 1,4000 | 5 | 1,4500 | 1,4400 | 1 | 360 | 5083 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 196 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 5,5000 | P | EUR | 1,8900 | 1,8900 | 1,8900 | 1 | 1,8900 | 1,9200 | 2 | 1 | 488 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 6,0000 | P | EUR | 2,4000 | 2,4000 | 2,4000 | 2 | 2,4000 | 2,4000 | 2 | 45 | 440 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 403 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 0 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 2,0000 | C | EUR | 1,7000 | 1,7500 | 1,7000 | 2 | 1,7500 | 1,7200 | 2 | 110 | 1196 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 271 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 630 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 608 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 4108 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 4035 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 0 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 2 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 680 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,4000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3500 | 0 | 1 | 799 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 3041 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,5000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4000 | 0 | 3 | 3798 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 203 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 3309 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 2038 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,8000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5500 | 1 | 10 | 410 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 5 | 0,2900 | 0,2800 | 0 | 532 | 7505 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 5508 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 273 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,2000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 4 | 0,8000 | 0,8200 | 1 | 333 | 1088 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,4000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1800 | 0 | 15 | 147 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 470 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,5000 | C | EUR | 0,1600 | 0,1600 | 0,1500 | 2 | 0,1500 | 0,1600 | 0 | 12 | 5528 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,5000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0500 | 1 | 3 | 8967 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 9771 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 5,0000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,4800 | 1 | 2 | 5148 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 6,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | 0 | 5 | 5355 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 2619 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | 4 | 0 | 1420 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 749 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 265 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 3494 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 1586 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9400 | 1 | 10 | 5976 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,0000 | P | EUR | 0,3600 | 0,3600 | 0,3500 | 2 | 0,3500 | 0,3500 | 0 | 120 | 2111 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 3161 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 1023 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,0000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4300 | 0 | 10 | 5005 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 2354 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 3966 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 2623 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 6186 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 1781 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 4095 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | 3 | 0 | 2083 | 12-3-2018 |
| 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 | 2252 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | 4 | 0 | 1360 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,0000 | C | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,7600 | 2 | 2 | 486 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 408 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 1769 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4300 | 0 | 15 | 901 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 1581 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,5000 | P | EUR | 0,6300 | 0,6500 | 0,6300 | 2 | 0,6500 | 0,6600 | 1 | 18 | 1694 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 3013 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 695 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,5000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3700 | 0 | 15 | 1627 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,5000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,3000 | 1 | 10 | 515 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 2634 | 12-3-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 230 | 12-3-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 16-3-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 60 | 12-3-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 16-3-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | | |

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 | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 44 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,5500 | 49 | 0 | 13 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 38 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5500 | 44 | 0 | 16 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 69 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,5500 | 40 | 0 | 2 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 49 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,5500 | 38 | 0 | 6 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 72 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 48,0000 | C | EUR | 35,7500 | 35,7500 | 35,7500 | 1 | 35,7500 | 35,5500 | 36 | 10 | 44 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 78 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,5500 | 34 | 0 | 300 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 75 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5500 | 32 | 0 | 205 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 48 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5500 | 30 | 0 | 64 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 51 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5500 | 29 | 0 | 182 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 59 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5500 | 28 | 0 | 220 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 129 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5500 | 26 | 0 | 250 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 115 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 60,0000 | C | EUR | 24,0000 | 24,0000 | 23,5200 | 3 | 23,5200 | 23,5500 | 24 | 18 | 304 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 308 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5500 | 22 | 0 | 90 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 280 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 64,0000 | C | EUR | 19,5200 | 19,5200 | 19,5200 | 2 | 19,5200 | 19,5500 | 20 | 8 | 178 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 374 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5500 | 18 | 0 | 66 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 312 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5500 | 16 | 0 | 112 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 68,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0100 | 0 | 1 | 165 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 70,0000 | C | EUR | 13,5500 | 13,5500 | 13,5500 | 1 | 13,5500 | 13,5600 | 14 | 5 | 429 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 349 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5700 | 12 | 0 | 139 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 84 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5800 | 10 | 0 | 174 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 99 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 75,0000 | C | EUR | 8,5000 | 8,5000 | 8,5000 | 2 | 8,5000 | 8,5900 | 9 | 4 | 178 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 75,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0500 | 0 | 1 | 116 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | 8 | 0 | 91 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 76,0000 | P | EUR | 0,0600 | 0,1000 | 0,0600 | 7 | 0,0900 | 0,0600 | 0 | 51 | 125 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 78,0000 | C | EUR | 6,1600 | 6,1600 | 5,5600 | 10 | 5,8500 | 5,6500 | 6 | 102 | 477 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 78,0000 | P | EUR | 0,0800 | 0,1200 | 0,0800 | 2 | 0,1200 | 0,1000 | 0 | 9 | 373 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 80,0000 | C | EUR | 4,0800 | 4,1500 | 3,7000 | 13 | 3,7500 | 3,7700 | 4 | 47 | 442 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 80,0000 | P | EUR | 0,2200 | 0,2600 | 0,2200 | 6 | 0,2600 | 0,2300 | 0 | 26 | 606 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 82,0000 | C | EUR | 2,4700 | 2,5700 | 2,0000 | 23 | 2,0000 | 2,1100 | 2 | 139 | 274 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 82,0000 | P | EUR | 0,5000 | 0,6000 | 0,5000 | 17 | 0,5500 | 0,5600 | 1 | 155 | 238 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 84,0000 | C | EUR | 0,9900 | 1,1000 | 0,8500 | 9 | 0,8500 | 0,9200 | 1 | 44 | 320 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 84,0000 | P | EUR | 1,4000 | 1,4000 | 1,2500 | 5 | 1,3400 | 1,3700 | 1 | 20 | 143 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 86,0000 | C | EUR | 0,4600 | 0,4600 | 0,3500 | 8 | 0,3500 | 0,2900 | 0 | 41 | 79 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 86,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,7400 | 3 | 1 | 1 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 112 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | 5 | 0 | 0 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 90,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | 0 | 2 | 180 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | 6 | 0 | 19 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 32 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4600 | 8 | 0 | 0 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | 12 | 0 | 0 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 75 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4500 | 16 | 0 | 147 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-3-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4500 | 36 | 0 | 758 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-4-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6000 | 24 | 0 | 12 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-4-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 32 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-4-2018 | 64,0000 | C | EUR | 19,7500 | 19,7500 | 19,7500 | 1 | 19,7500 | 19,6900 | 20 | 3 | 3 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-4-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 119 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-4-2018 | 68,0000 | C | EUR | 15,9100 | 15,9100 | 15,7100 | 2 | 15,7100 | 15,7900 | 16 | 20 | 50 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-4-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 155 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-4-2018 | 70,0000 | C | EUR | 13,8000 | 13,8000 | 13,8000 | 1 | 13,8000 | 13,8500 | 14 | 5 | 18 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-4-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 85 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9400 | 12 | 0 | 17 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-4-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 36 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-4-2018 | 74,0000 | C | EUR | 10,5500 | 10,5500 | 10,5500 | 1 | 10,55 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | BES | BE Semiconductor Industries NV - Strid Option | 20-4-2018 | 84,0000 | C | EUR | 2,9000 | 2,9000 | 2,5700 | 12 | 2,5700 | 2,6900 | 3 | 296 | 630 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 20-4-2018 | 84,0000 | P | EUR | 3,0000 | 3,1500 | 3,0000 | 2 | 3,1500 | 3,1700 | 3 | 6 | 2000 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 20-4-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 20-4-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 0 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 20-4-2018 | 88,0000 | C | EUR | 1,3000 | 1,3000 | 1,2500 | 4 | 1,2500 | 1,2100 | 1 | 12 | 147 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 20-4-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 15 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 20-4-2018 | 92,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 3 | 0,5500 | 0,5200 | 1 | 4 | 63 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 20-4-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | 9 | 0 | 15 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 20-4-2018 | 96,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2300 | 0 | 30 | 99 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 20-4-2018 | 96,0000 | P | EUR | 12,6500 | 12,6500 | 12,6500 | 1 | 12,6500 | 12,7100 | 13 | 3 | 515 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 60,0000 | C | EUR | 23,4500 | 23,4500 | 23,4500 | 1 | 23,4500 | 23,5900 | 24 | 1 | 1 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 60,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3900 | 0 | 1 | 44 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6400 | 20 | 0 | 12 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 29 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7700 | 16 | 0 | 0 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 13 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8800 | 14 | 0 | 10 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 28 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0600 | 12 | 0 | 11 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 3 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 74,0000 | C | EUR | 10,2000 | 10,2000 | 10,2000 | 2 | 10,2000 | 10,2600 | 10 | 2 | 25 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 74,0000 | P | EUR | 2,1500 | 2,1500 | 2,1500 | 2 | 2,1500 | 2,2300 | 2 | 5 | 21 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 76,0000 | C | EUR | 8,8500 | 8,8500 | 8,6000 | 3 | 8,6000 | 8,6200 | 9 | 17 | 76 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 76,0000 | P | EUR | 2,7500 | 2,8500 | 2,7500 | 12 | 2,8000 | 2,9200 | 3 | 126 | 128 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | 7 | 0 | 33 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 78,0000 | P | EUR | 3,6000 | 3,6000 | 3,6000 | 1 | 3,6000 | 3,7000 | 4 | 1 | 20 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 80,0000 | C | EUR | 5,7200 | 5,7200 | 5,7200 | 1 | 5,7200 | 5,7400 | 6 | 1 | 45 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 80,0000 | P | EUR | 4,4500 | 4,6500 | 4,4500 | 5 | 4,6500 | 4,6900 | 5 | 26 | 57 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 82,0000 | C | EUR | 4,6000 | 4,7500 | 4,5100 | 13 | 4,5100 | 4,5300 | 5 | 73 | 109 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 82,0000 | P | EUR | 5,4500 | 5,8500 | 5,4500 | 5 | 5,8000 | 5,7900 | 6 | 37 | 37 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 84,0000 | C | EUR | 3,7000 | 3,8000 | 3,4000 | 12 | 3,6000 | 3,5400 | 4 | 351 | 377 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 84,0000 | P | EUR | 6,9000 | 7,0000 | 6,9000 | 2 | 7,0000 | 7,1100 | 7 | 24 | 34 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 0 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4800 | 8 | 0 | 0 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 88,0000 | C | EUR | 2,0000 | 2,0500 | 2,0000 | 4 | 2,0500 | 2,0000 | 2 | 52 | 59 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 88,0000 | P | EUR | 10,0500 | 10,0500 | 10,0500 | 1 | 10,0500 | 10,0400 | 10 | 10 | 10 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 19 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4100 | 13 | 0 | 0 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 10 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 18-5-2018 | 96,0000 | P | EUR | 16,8000 | 17,1000 | 16,8000 | 3 | 17,1000 | 17,0600 | 17 | 36 | 36 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5500 | 44 | 0 | 6 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 20 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5500 | 39 | 0 | 450 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 97 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 50,0000 | C | EUR | 33,6000 | 33,6000 | 33,6000 | 1 | 33,6000 | 33,5500 | 34 | 10 | 44 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 233 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5600 | 30 | 0 | 73 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 141 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5600 | 28 | 0 | 140 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 148 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5700 | 26 | 0 | 41 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 58,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5000 | 1 | 4 | 158 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 60,0000 | C | EUR | 23,8000 | 23,8500 | 23,8000 | 3 | 23,8500 | 23,5900 | 24 | 11 | 581 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 60,0000 | P | EUR | 0,6000 | 0,6000 | 0,5500 | 3 | 0,5500 | 0,6100 | 1 | 11 | 198 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 65,0000 | C | EUR | 18,4700 | 18,4700 | 18,4700 | 1 | 18,4700 | 18,6700 | 19 | 7 | 569 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 65,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0400 | 1 | 2 | 533 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 70,0000 | C | EUR | 14,0000 | 14,0000 | 14,0000 | 1 | 14,0000 | 13,9100 | 14 | 1 | 792 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 70,0000 | P | EUR | 1,8000 | 1,8700 | 1,7000 | 6 | 1,8000 | 1,8200 | 2 | 14 | 1295 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 75,0000 | C | EUR | 9,8000 | 9,8300 | 9,5000 | 5 | 9,6000 | 9,4600 | 9 | 14 | 838 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 75,0000 | P | EUR | 3,1000 | 3,2000 | 3,1000 | 22 | 3,1500 | 3,1000 | 3 | 201 | 1130 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 80,0000 | C | EUR | 6,2500 | 6,2500 | 5,8700 | 5 | 6,0500 | 5,9700 | 6 | 47 | 950 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 80,0000 | P | EUR | 5,2000 | 5,4000 | 5,2000 | 2 | 5,4000 | 5,4400 | 3 | 2 | 1071 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 85,0000 | C | EUR | 3,5000 | 3,5000 | 3,2500 | 5 | 3,2500 | 3,3400 | 3 | 52 | 693 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 85,0000 | P | EUR | 8,4000 | 8,4000 | 8,3500 | 3 | 8,4000 | 8,4000 | 8 | 10 | 1985 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 90,0000 | C | EUR | 1,8500 | 1,9000 | 1,8500 | 5 | 1,8500 | 1,7600 | 2 | 62 | 635 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 90,0000 | P | EUR | 12,0000 | 12,0000 | 12,0000 | 1 | 12,0000 | 12,1800 | 12 | 1 | 371 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 100,0000 | C | EUR | 0,5500 | 0,6000 | 0,5500 | 3 | 0,6000 | 0,5600 | 1 | 11 | 292 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 100,0000 | P | EUR | 21,2500 | 21,2500 | 21,2500 | 2 | 21,2500 | 21,1800 | 21 | 22 | 578 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 276 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 120,0000 | P | EUR | 40,7000 | 40,9000 | 40,7000 | 2 | 40,9000 | 40,8100 | 41 | 22 | 683 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 15-6-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,7600 | 61 | 0 | 0 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5500 | 39 | 0 | 28 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 21-9-2018 | 45,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3400 | 0 | 4 | 60 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,5500 | 34 | 0 | 18 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strid Option | 21-9-2018 | 50,0000 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 75,0000 | P | EUR | 5,1500 | 5,1700 | 5,1200 | 10 | 5,1200 | 5,2200 | 5 | 105 | 283 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 80,0000 | C | EUR | 7,3500 | 7,5000 | 7,1500 | 8 | 7,4500 | 7,2300 | 7 | 19 | 784 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 80,0000 | P | EUR | 7,4000 | 7,5000 | 7,4000 | 3 | 7,4700 | 7,5600 | 8 | 4 | 320 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 85,0000 | C | EUR | 4,8700 | 5,0000 | 4,8400 | 8 | 4,8400 | 4,8700 | 5 | 27 | 508 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | 10 | 0 | 109 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 90,0000 | C | EUR | 3,3000 | 3,3500 | 3,1500 | 15 | 3,2500 | 3,2600 | 3 | 100 | 557 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 90,0000 | P | EUR | 14,0000 | 14,0000 | 14,0000 | 1 | 14,0000 | 13,9600 | 14 | 1 | 153 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 100,0000 | C | EUR | 1,4900 | 1,5000 | 1,4900 | 4 | 1,5000 | 1,4500 | 1 | 11 | 129 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2000 | 22 | 0 | 23 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 89 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2000 | 41 | 0 | 160 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 12-3-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,0000 | 61 | 0 | 0 | 12-3-2018 |
| F | BF6 | BASF SE - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,4576 | 85 | 0 | 0 | 12-3-2018 |
| F | BF6 | BASF SE - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,4325 | 85 | 0 | 0 | 12-3-2018 |
| F | BF6 | BASF SE - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,7585 | 83 | 0 | 0 | 12-3-2018 |
| F | BF6 | BASF SE - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,7376 | 83 | 0 | 0 | 12-3-2018 |
| F | BF6 | BASF SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,6423 | 83 | 0 | 0 | 12-3-2018 |
| F | BF6 | BASF SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,5640 | 83 | 0 | 0 | 12-3-2018 |
| F | BF8 | BASF - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 6 | 12-3-2018 |
| F | BF8 | BASF - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 3 | 12-3-2018 |
| F | BF8 | BASF - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 0 | 12-3-2018 |
| F | BF8 | BASF - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 12-3-2018 |
| F | BF8 | BASF - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4600 | 25 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4600 | 15 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4600 | 11 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | 10 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4700 | 9 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4800 | 7 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 10 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 81,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | 5 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 81,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | 4 | 0 | 50 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 83,0000 | C | EUR | 2,6300 | 2,6300 | 2,6300 | 1 | 2,6300 | 2,6000 | 3 | 50 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 83,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 3 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 50 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 5 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 2 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 1 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 34 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 87,0000 | P | EUR | 1,7400 | 1,7400 | 1,7400 | 1 | 1,7400 | 1,7000 | 2 | 50 | 400 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 2 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 4 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 89,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 80 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | 5 | 0 | 42 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 54 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 91,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | 6 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 1 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 93,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5400 | 8 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 24 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5400 | 10 | 0 | 6 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 66 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5400 | 11 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 97,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 97,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5400 | 12 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5400 | 13 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 99,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 99,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5400 | 14 | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 38 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 16-3-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,540 | | | | |

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 | BFQ | BASF - Stock Option | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1600 | | 9 | 0 | 1 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 7 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | | 11 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3400 | | 12 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 22 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2000 | | 13 | 0 | 10 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0800 | | 14 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8900 | | 16 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 18 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7500 | | 18 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5600 | | 23 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 41 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5000 | | 28 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4600 | | 37 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,4600 | | 47 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,4700 | | 57 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,5100 | | 78 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4600 | | 25 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 1 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6800 | | 16 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8400 | | 14 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2200 | | 11 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | | 7 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | | 5 | 0 | 28 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 82,0000 | C | EUR | 6,2000 | 6,2000 | 6,2000 | 1 | 6,2000 | 6,1900 | | 6 | 1 | 1 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | | 5 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 84,0000 | P | EUR | 6,8000 | 6,8000 | 6,8000 | 1 | 6,8000 | 6,4400 | | 6 | 1 | 1 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 1 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 86,0000 | P | EUR | 7,7500 | 7,7500 | 7,7500 | 1 | 7,7500 | 7,5200 | | 8 | 1 | 11 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7800 | | 9 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 3 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1500 | | 10 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6200 | | 12 | 0 | 6000 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2000 | | 13 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8300 | | 15 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5400 | | 17 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3200 | | 18 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9500 | | 23 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7800 | | 28 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6600 | | 38 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6100 | | 48 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,6100 | | 58 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,6400 | | 68 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,6700 | | 78 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4600 | | 25 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8800 | | 16 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | | 4 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7000 | | 12 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2500 | | 8 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | | 7 | 0 | 0 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 85,0000 | 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 | BFQ | BASF - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2400 | | 31 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,8300 | | 41 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,6500 | | 61 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,6600 | | 71 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4600 | | 25 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0700 | | 16 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | | 5 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1800 | | 12 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | | 7 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9400 | | 9 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | | 9 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | | 6 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4900 | | 11 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0200 | | 15 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9700 | | 19 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1200 | | 23 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9600 | | 32 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,3300 | | 41 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,9200 | | 61 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,8900 | | 71 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4900 | | 25 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3000 | | 16 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4300 | | 12 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6500 | | 9 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2900 | | 9 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0800 | | 11 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | | 7 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0400 | | 14 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | | 5 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5700 | | 18 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9300 | | 4 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6600 | | 22 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9500 | | 26 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8800 | | 35 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,2500 | | 44 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,7500 | | 64 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,7000 | | 74 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4800 | | 25 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4200 | | 16 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4800 | | 7 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7900 | | 13 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5900 | | 10 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7600 | | 10 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0200 | | 12 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | | 7 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9400 | | 15 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | | 5 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3100 | | 18 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | | 4 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1000 | | 22 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3300 | | 26 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3600 | | 35 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,7700 | | 45 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,1100 | | 64 | 0 | 12-3-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | BGG | Blifinger SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2719 | | 36 | 0 | 0 12-3-2018 |
| F | BH6 | BHP Billiton - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1441,4700 | | 1441 | 0 | 0 12-3-2018 |
| F | BH6 | BHP Billiton - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1442,1300 | | 1442 | 0 | 0 12-3-2018 |
| F | BH6 | BHP Billiton - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1442,6600 | | 1443 | 0 | 0 12-3-2018 |
| F | BH6 | BHP Billiton - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1443,2600 | | 1443 | 0 | 0 12-3-2018 |
| F | BH6 | BHP Billiton - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1402,8000 | | 1403 | 0 | 0 12-3-2018 |
| F | BH6 | BHP Billiton - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1405,4100 | | 1405 | 0 | 0 12-3-2018 |
| F | BH8 | BHP Billiton - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 0 12-3-2018 |
| F | BH8 | BHP Billiton - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 0 12-3-2018 |
| F | BH8 | BHP Billiton - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 12-3-2018 |
| F | BH8 | BHP Billiton - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 12-3-2018 |
| F | BH8 | BHP Billiton - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0700 | | 9 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | | 8 | 0 | 10 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | | 7 | 0 | 109 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 94 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | | 6 | 0 | 141 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 207 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 220 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 314 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 12,0000 | C | EUR | 4,1400 | 4,1400 | 4,1000 | 2 | 4,1000 | 4,0700 | | 4 | 73 | 988 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 647 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 681 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1009 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 14,0000 | C | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 2,0700 | | 2 | 10 | 630 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 763 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 17 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 222 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 15,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,0700 | | 1 | 2 | 339 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 15,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 10 | 747 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 631 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 1501 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 16,0000 | C | EUR | 0,3200 | 0,3400 | 0,3200 | 7 | 0,3200 | 0,2400 | | 0 | 62 | 817 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 16,0000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1700 | | 0 | 2 | 1207 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 16,5000 | C | EUR | 0,1000 | 0,1000 | 0,0800 | 4 | 0,0800 | 0,0800 | | 0 | 42 | 376 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 469 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 17,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 4 | 392 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 27 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 138 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 148 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 30 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 20,0000 | P | EUR | 3,7500 | 3,7500 | 3,7500 | 1 | 3,7500 | 3,9300 | | 4 | 25 | 116 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 55 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 16-3-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | | 6 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | | 4 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | | 3 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 72 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 20 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 25 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 145 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 4 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 38 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 86 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 99 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 168 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 16,0000 | P | EUR | 0,4100 | 0,4200 | 0,4100 | 2 | 0,4200 | 0,5000 | | 1 | 25 | 30 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 16,5000 | C | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,3400 | | 0 | 25 | 96 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 71 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 17,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2000 | | 0 | 1 | 19 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 1 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 2 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 1 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 6 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | | 4 | 0 | 110 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 8 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 3 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 3 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 33 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 16,5000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 4 | 1,0000 | 1,0900 | | 1 | 4 | 4 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 16 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 1 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 7 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 18,0000 | P | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2,2300 | | 2 | 2 | 2 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 23 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 275 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | | 8 | 0 | 24 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | | 7 | 0 | 1 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 9 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 115 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 41 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 285 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 12,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0700 | | 0 | 4 | 246 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 530 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 229 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 1595 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 14,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2800 | | 0 | 6 | 873 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 442 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 1457 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 728 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 16,0000 | P | EUR | 0,9800 | 0,9800 | 0,9800 | 1 | 0,9800 | 0,9100 | | 1 | 2 | 707 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 17,0000 | C | EUR | 0,5500 | 0,5500 | 0,4500 | 3 | 0,4500 | 0,4600 | | 0 | 23 | 3383 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 253 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 346 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 402 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 691 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 205 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0900 | | 6 | 0 | 611 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 165 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | | 7 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 6 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0900 | | 6 | 0 | 8 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 12,0000 | C | EUR | 4,2600 | 4,2600 | 4,2600 | 1 | 4,2600 | 4,1800 | | 4 | 70 | 82 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 45 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 13,0000 | C | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,3000 | | 3 | 15 | 21 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 32 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 1137 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 14,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 2 | 0,5500 | 0,5400 | | 1 | 8 | 282 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 527 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 15,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8400 | | 1 | 2 | 1366 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 16,0000 | C | EUR | 1,3500 | 1,3500 | 1,2000 | 5 | 1,2000 | 1,2000 | | 1 | 6 | 860 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 16,0000 | P | EUR | 1,2000 | 1,2500 | 1,2000 | 12 | 1,2300 | 1,2900 | | 1 | 82 | 980 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 17,0000 | C | EUR | 0,8000 | 0,8000 | 0,7700 | 12 | 0,8000 | 0,7700 | | 1 | 77 | 828 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 467 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 1826 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 18,0000 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,6000 | | 3 | 2 | 351 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 62 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 20,0000 | P | EUR | 4,1000 | 4,1000 | 4,1000 | 1 | 4,1000 | 4,3000 | | 4 | 25 | 85 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | | 6 | 0 | 2 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 12-3-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1400 | | 8 | 0 | 50 12-3-2018 |
| F | BI6 | Bankinter SA - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6998 | | 9 | 0 | 0 12-3-2018 |
| F | BI6 | Bankinter SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6033 | | 9 | 0 | 0 12-3-2018 |
| F | BI6 | Bankinter SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6008 | | 9 | 0 | 0 12-3-2018 |
| F | BI6 | Bankinter SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5987 | | 9 | 0 | 0 12-3-2018 |
| F | BI6 | Bankinter SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5244 | | 9 | 0 | 0 12-3-2018 |
| F | BI6 | Bankinter SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4520 | | 8 | 0 | 0 12-3-2018 |
| F | BI8 | Bankinter - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3310 | | 0 | 0 | 0 12-3-2018 |
| F | BI8 | Bankinter - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2248 | | 0 | 0 | 0 12-3-2018 |
| F | BI8 | Bankinter - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3230 | | 0 | 0 | 0 12-3-2018 |
| F | BI8 | Bankinter - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 12-3-2018 |
| F | BI8 | Bankinter - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 12-3-2018 |
| F | BK6 | Sky - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1326,5700 | | 1327 | 0 | 0 12-3-2018 |
| F | BK6 | Sky - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1315,1400 | | 1315 | 0 | 0 12-3-2018 |
| F | BK6 | Sky - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1317,4600 | | 1317 | 0 | 0 12-3-2018 |
| 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 | B06 | Boskalis Westminster NV Kon - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9229 | 25 | 0 | 0 | 12-3-2018 |
| F | B06 | Boskalis Westminster NV Kon - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9257 | 25 | 0 | 0 | 12-3-2018 |
| F | B08 | Boskalis Westminster Koninklijke - Dividend Futur | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 12-3-2018 |
| F | B08 | Boskalis Westminster Koninklijke - Dividend Futur | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 12-3-2018 |
| F | B08 | Boskalis Westminster Koninklijke - Dividend Futur | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 12-3-2018 |
| F | B08 | Boskalis Westminster Koninklijke - Dividend Futur | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 12-3-2018 |
| F | B08 | Boskalis Westminster Koninklijke - Dividend Futur | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8500 | 8 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | 6 | 0 | 3 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | 4 | 0 | 42 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 26 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 1 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 24,0000 | C | EUR | 2,1100 | 2,1100 | 1,9100 | 4 | 1,9100 | 1,8600 | 2 | 5 | 56 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 146 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 25,0000 | C | EUR | 1,1500 | 1,1500 | 0,9000 | 2 | 0,9000 | 0,9400 | 1 | 4 | 5 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 25,0000 | P | EUR | 0,1200 | 0,1200 | 0,1100 | 5 | 0,1100 | 0,0900 | 0 | 26 | 42 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 25,5000 | C | EUR | 0,5600 | 0,5600 | 0,5400 | 5 | 0,5400 | 0,5500 | 1 | 29 | 31 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 25,5000 | P | EUR | 0,2300 | 0,2500 | 0,2200 | 5 | 0,2500 | 0,2000 | 0 | 24 | 109 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 26,0000 | C | EUR | 0,4000 | 0,4100 | 0,2500 | 13 | 0,3000 | 0,2600 | 0 | 94 | 257 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 26,0000 | P | EUR | 0,2300 | 0,5000 | 0,2300 | 22 | 0,4200 | 0,4100 | 0 | 128 | 572 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 26,5000 | C | EUR | 0,3100 | 0,3100 | 0,1300 | 5 | 0,1300 | 0,1000 | 0 | 9 | 28 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 47 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 27,0000 | C | EUR | 0,1300 | 0,1300 | 0,0500 | 8 | 0,0500 | 0,0500 | 0 | 55 | 498 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 27,0000 | P | EUR | 0,7900 | 1,2600 | 0,7900 | 12 | 1,2300 | 1,2000 | 1 | 104 | 371 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 27,5000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | 0 | 60 | 169 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 3 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 615 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 28,0000 | P | EUR | 1,9500 | 2,2000 | 1,9500 | 5 | 2,1100 | 2,1700 | 2 | 22 | 746 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 20 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 223 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 29,0000 | P | EUR | 2,6900 | 3,1600 | 2,6900 | 4 | 3,1600 | 3,1500 | 3 | 47 | 555 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 162 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 29,5000 | P | EUR | 3,6500 | 3,6500 | 3,6500 | 1 | 3,6500 | 3,6500 | 4 | 369 | 1 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 887 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 30,0000 | P | EUR | 3,9400 | 4,2500 | 3,9400 | 6 | 4,0600 | 4,1500 | 4 | 26 | 1310 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 453 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 31,0000 | P | EUR | 5,0700 | 5,2500 | 5,0700 | 4 | 5,1800 | 5,1500 | 5 | 12 | 603 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 32,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 1086 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 32,0000 | P | EUR | 5,9900 | 6,2300 | 5,9900 | 4 | 6,1000 | 6,1500 | 6 | 7 | 431 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 369 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | 7 | 0 | 45 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 365 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 34,0000 | P | EUR | 8,0500 | 8,0500 | 8,0500 | 1 | 8,0500 | 8,1500 | 8 | 1 | 130 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 156 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 35,0000 | P | EUR | 9,1500 | 9,1500 | 9,1500 | 1 | 9,1500 | 9,1500 | 9 | 2 | 146 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 169 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1500 | 10 | 0 | 237 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | 12 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 77 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 40,0000 | P | EUR | 14,1500 | 14,1500 | 14,1500 | 1 | 14,1500 | 14,1500 | 14 | 2 | 94 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 45,0000 | P | EUR | 19,1700 | 19,1700 | 19,1700 | 1 | 19,1700 | 19,1500 | 19 | 25 | 28 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-3-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1500 | 24 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | 6 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 22,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | 0 | 5 | 31 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 20 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 24,0000 | C | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 2,1100 | 2 | 1 | 85 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 24,0000 | P | EUR | 0,2700 | 0,2800 | 0,2700 | 4 | 0,2800 | 0,2600 | 0 | 27 | 38 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 25,0000 | C | EUR | 1,6000 | 1,6000 | 1,3000 | 2 | 1,3000 | 1,3500 | 1 | 15 | 48 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 25,0000 | P | EUR | 0,4600 | 0,5800 | 0,4600 | 12 | 0,5000 | 0,5000 | 1 | 43 | 82 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 25,5000 | P | EUR | 0,7000 | 0,7300 | 0,6700 | 5 | 0,6700 | 0,6900 | 1 | 13 | 13 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 26,0000 | C | EUR | 1,1000 | 1,1000 | 0,7600 | 7 | 0,7600 | 0,7700 | 1 | 31 | 98 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 26,0000 | P | EUR | 0,8500 | 1,0000 | 0,8500 | 11 | 1,0000 | 0,9300 | 1 | 20 | 541 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 26,5000 | C | EUR | 0,8300 | 0,8300 | 0,5600 | 8 | 0,5700 | 0,5600 | 1 | 73 | 85 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 26,5000 | P | EUR | 1,0200 | 1,2000 | 1,0200 | 4 | 1,1600 | 1,2200 | 1 | 28 | 99 | 12-3-2018 |
| O | BOS | Bos | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 20-4-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 116 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 153 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 160 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 30,0000 | P | EUR | 4,3000 | 4,3000 | 4,3000 | 1 | 4,3000 | 4,1900 | 4 | 5 | 302 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 323 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | 5 | 0 | 191 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 173 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | 6 | 0 | 225 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 234 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | 7 | 0 | 249 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 47 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | 8 | 0 | 2 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1600 | 10 | 0 | 8 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1600 | 12 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8800 | 6 | 0 | 1 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 1 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 10 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 2 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 60 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 23,0000 | P | EUR | 0,5500 | 0,5600 | 0,5300 | 3 | 0,5300 | 0,5500 | 1 | 13 | 13 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 24,0000 | C | EUR | 2,4000 | 2,4000 | 2,2500 | 3 | 2,3000 | 2,2900 | 2 | 6 | 13 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 24,0000 | P | EUR | 0,7700 | 0,8500 | 0,7700 | 7 | 0,8500 | 0,8300 | 1 | 28 | 64 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 8 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 25,0000 | P | EUR | 1,2200 | 1,3500 | 1,2200 | 12 | 1,3200 | 1,2900 | 1 | 106 | 209 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 25,5000 | P | EUR | 1,4800 | 1,6100 | 1,4800 | 7 | 1,5600 | 1,5600 | 2 | 54 | 54 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 26,0000 | C | EUR | 1,1000 | 1,1000 | 1,0600 | 6 | 1,1000 | 1,0900 | 1 | 74 | 81 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 26,0000 | P | EUR | 1,6900 | 1,9300 | 1,6900 | 6 | 1,8500 | 1,8600 | 2 | 64 | 268 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 20 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 64 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 27,0000 | C | EUR | 0,7800 | 0,7800 | 0,7000 | 10 | 0,7200 | 0,7000 | 1 | 135 | 398 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 27,0000 | P | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,5600 | 3 | 1 | 102 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 27,5000 | C | EUR | 0,5500 | 0,5600 | 0,5300 | 5 | 0,5300 | 0,5500 | 1 | 6 | 19 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 27,5000 | P | EUR | 2,7900 | 2,9200 | 2,7900 | 3 | 2,8800 | 2,9500 | 3 | 26 | 58 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 28,0000 | C | EUR | 0,4600 | 0,4600 | 0,4200 | 2 | 0,4200 | 0,4300 | 0 | 11 | 155 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 28,0000 | P | EUR | 2,9300 | 2,9300 | 2,9300 | 1 | 2,9300 | 3,3600 | 3 | 5 | 197 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 51 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 25 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 29,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2600 | 0 | 10 | 76 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | 4 | 0 | 259 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 31 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 90 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 124 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 30,0000 | P | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 5,1700 | 5 | 1 | 177 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 309 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 31,0000 | P | EUR | 6,1500 | 6,1500 | 6,1500 | 1 | 6,1500 | 6,1300 | 6 | 1 | 147 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 319 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 32,0000 | P | EUR | 6,9400 | 7,1000 | 6,9400 | 2 | 7,1000 | 7,0900 | 7 | 3 | 170 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 68 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | 8 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 24 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 34,0000 | P | EUR | 9,0500 | 9,0500 | 9,0500 | 1 | 9,0500 | 9,0700 | 9 | 1 | 45 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0500 | 11 | 0 | 58 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0500 | 13 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8800 | 6 | 0 | 21 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 23 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 22,0000 | C | EUR | 4,4800 | 4,4800 | 3,9600 | 6 | 3,9600 | 3,9800 | 4 | 55 | 141 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 22,0000 | P | EUR | 0,4400 | 0,4900 | 0,4400 | 6 | 0,4400 | 0,4400 | 0 | 41 | 125 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 24,0000 | C | EUR | 2,5000 | 2,5000 | 2,3100 | 3 | 2,4000 | 2,3400 | 2 | 3 | 56 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 24,0000 | P | EUR | 1,0500 | 1,0800 | 0,9800 | 12 | 0,9800 | 1,0200 | 1 | 118 | 1297 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 25,0000 | P | EUR | 1,5000 | 1,5200 | 1,5000 | 3 | 1,5000 | 1,4700 | 1 | 45 | 48 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 26,0000 | C | EUR | 1,3000 | 1,3000 | 1,1300 | 5 | 1,1400 | 1,1500 | 1 | 16 | 273 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 26,0000 | P | EUR | 1,7900 | 2,1000 | 1,7900 | 12 | 2,0100 | 2,0400 | 2 | 49 | 419 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 27,0000 | C | EUR | 0,8800 | 0,8800 | 0,7100 | 8 | 0,7500 | 0,7500 | 1 | 31 | 947 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 27,0000 | P | EUR | 2,6000 | 2,8000 | 2,6000 | 8 | 2,7100 | 2,7100 | 3 | 49 | 605 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 28,0000 | C | EUR | 0,4800 | 0,5000 | 0,4700 | 4 | 0,4800 | 0,4900 | 0 | 11 | 616 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 28,0000 | P | EUR | 3,3300 | 3,5100 | 3,3300 | 2 | 3,5100 | 3,4900 | 3 | 12 | 485 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 29,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,3100 | 0 | 13 | 125 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 302 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 30,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2000 | 0 | 10 | 720 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0800 | | 20 | 0 | 197 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | | 6 | 0 | 0 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 20,0000 | P | EUR | 0,4200 | 0,4600 | 0,4200 | 5 | 0,4500 | 0,4400 | 0 | 6 | 16 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 22,0000 | C | EUR | 4,0900 | 4,0900 | 4,0900 | 1 | 4,0900 | 4,1000 | 4 | 20 | 28 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 22,0000 | P | EUR | 0,8500 | 0,8800 | 0,8200 | 3 | 0,8200 | 0,8400 | 1 | 9 | 297 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 24,0000 | C | EUR | 2,6600 | 2,6600 | 2,6600 | 1 | 2,6600 | 2,5800 | 3 | 2 | 27 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 24,0000 | P | EUR | 1,5000 | 1,5300 | 1,4900 | 4 | 1,4900 | 1,5100 | 2 | 8 | 548 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 0 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 25,0000 | P | EUR | 1,9900 | 2,0500 | 1,9800 | 6 | 1,9800 | 1,9900 | 2 | 12 | 12 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 26,0000 | C | EUR | 1,5700 | 1,5700 | 1,5000 | 6 | 1,5500 | 1,5100 | 2 | 17 | 230 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 26,0000 | P | EUR | 2,4500 | 2,5800 | 2,4500 | 3 | 2,5400 | 2,5400 | 2 | 30 | 507 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 27,0000 | C | EUR | 1,3500 | 1,3500 | 1,1000 | 7 | 1,1000 | 1,1200 | 1 | 30 | 217 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 27,0000 | P | EUR | 2,9500 | 3,2100 | 2,9500 | 4 | 3,1400 | 3,1800 | 3 | 26 | 398 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 28,0000 | C | EUR | 0,8500 | 0,8500 | 0,8000 | 6 | 0,8300 | 0,8100 | 1 | 23 | 402 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | 4 | 0 | 731 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 29,0000 | C | EUR | 0,6000 | 0,6000 | 0,5800 | 2 | 0,5800 | 0,5800 | 1 | 7 | 151 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 29,0000 | P | EUR | 4,6300 | 4,6300 | 4,6300 | 1 | 4,6300 | 4,6700 | 5 | 1 | 298 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 30,0000 | C | EUR | 0,4200 | 0,4500 | 0,4200 | 3 | 0,4500 | 0,4300 | 0 | 5 | 797 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 30,0000 | P | EUR | 5,5500 | 5,5500 | 5,4900 | 2 | 5,4900 | 5,5200 | 6 | 9 | 1061 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 32,0000 | C | EUR | 0,2200 | 0,2500 | 0,2200 | 2 | 0,2500 | 0,2200 | 0 | 3 | 593 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 32,0000 | P | EUR | 7,3500 | 7,3500 | 7,3500 | 1 | 7,3500 | 7,3100 | 7 | 5 | 284 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 34,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1200 | 0 | 3 | 318 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2200 | 9 | 0 | 162 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 35,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,0800 | 0 | 5 | 393 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1800 | 10 | 0 | 292 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 40,0000 | P | EUR | 15,2500 | 15,2500 | 15,2500 | 1 | 15,2500 | 15,1200 | 15 | 1 | 79 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1200 | 20 | 0 | 292 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | 6 | 0 | 5 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 20,0000 | P | EUR | 0,6300 | 0,6500 | 0,6000 | 21 | 0,6100 | 0,6200 | 1 | 69 | 84 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 22,0000 | C | EUR | 4,4500 | 4,4500 | 4,2000 | 6 | 4,2000 | 4,2100 | 4 | 17 | 126 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 22,0000 | P | EUR | 1,0500 | 1,1400 | 1,0500 | 16 | 1,1200 | 1,1000 | 1 | 35 | 192 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 24,0000 | C | EUR | 2,9500 | 2,9500 | 2,8000 | 10 | 2,8500 | 2,8000 | 3 | 52 | 372 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 24,0000 | P | EUR | 1,6700 | 1,9000 | 1,6700 | 24 | 1,8200 | 1,8100 | 2 | 87 | 411 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 25,0000 | C | EUR | 2,3500 | 2,3500 | 2,2500 | 7 | 2,3200 | 2,2500 | 2 | 42 | 54 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 25,0000 | P | EUR | 2,2000 | 2,3600 | 2,2000 | 9 | 2,3500 | 2,2900 | 2 | 37 | 43 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 26,0000 | C | EUR | 2,0800 | 2,0800 | 1,8000 | 15 | 1,8100 | 1,8100 | 2 | 67 | 457 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 26,0000 | P | EUR | 2,7000 | 2,9000 | 2,7000 | 28 | 2,8700 | 2,8700 | 3 | 192 | 889 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 27,0000 | C | EUR | 1,5100 | 1,5100 | 1,3800 | 17 | 1,4300 | 1,4200 | 1 | 64 | 262 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 27,0000 | P | EUR | 3,3300 | 3,5000 | 3,3300 | 10 | 3,4600 | 3,5000 | 4 | 53 | 97 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 28,0000 | C | EUR | 1,3100 | 1,3100 | 1,0800 | 9 | 1,1200 | 1,1100 | 1 | 61 | 397 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 28,0000 | P | EUR | 4,1000 | 4,2600 | 4,1000 | 15 | 4,1400 | 4,2000 | 4 | 43 | 566 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 29,0000 | C | EUR | 1,0500 | 1,0700 | 0,8500 | 11 | 0,8500 | 0,8600 | 1 | 61 | 206 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 29,0000 | P | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 4,9400 | 5 | 5 | 148 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 30,0000 | C | EUR | 0,7100 | 0,7100 | 0,6500 | 6 | 0,6800 | 0,6700 | 1 | 20 | 335 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 30,0000 | P | EUR | 5,6100 | 5,8000 | 5,6100 | 5 | 5,6500 | 5,7600 | 6 | 12 | 374 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 32,0000 | C | EUR | 0,3800 | 0,4200 | 0,3800 | 4 | 0,4000 | 0,4100 | 0 | 30 | 598 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 32,0000 | P | EUR | 7,2000 | 7,4800 | 7,2000 | 3 | 7,4700 | 7,5100 | 8 | 20 | 361 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 34,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2300 | 0 | 5 | 173 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 34,0000 | P | EUR | 9,3000 | 9,3000 | 9,3000 | 1 | 9,3000 | 9,3300 | 9 | 10 | 306 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 35,0000 | C | EUR | 0,1800 | 0,2100 | 0,1800 | 3 | 0,2100 | 0,1900 | 0 | 7 | 91 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 35,0000 | P | EUR | 10,2500 | 10,2500 | 10,2500 | 3 | 10,2500 | 10,3000 | 10 | 10 | 256 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 63 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 40,0000 | P | EUR | 15,1400 | 15,1400 | 15,1000 | 2 | 15,1000 | 15,1700 | 15 | 32 | 160 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 40 | 12-3-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 45,0000 | P | EUR | 20,0800 | 20,0800 | 20,0800 | 1 | 20,0800 | 20,1800 | 20 | 25 | 51 | 12-3-2018 |
| F | BP6 | BP - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 477,9700 | | 478 | 0 | 0 12-3-2018 |
| F | BP6 | BP - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 478,1900 | | 478 | 0 | 0 12-3-2018 |
| F | BP6 | BP - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 470,3700 | | 470 | 0 | 0 12-3-2018 |
| F | BP6 | BP - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 470,5600 | | 471 | 0 | 0 12-3-2018 |
| F | BP6 | BP - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 463,6400 | | 464 | 0 | 0 12-3-2018 |
| F | BP6 | BP - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 456,9500 | | 457 | 0 | 0 12-3-2018 |
| F | BP8 | BP - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8500 | | 29 | 0 | 0 12-3-2018 |
| F | BP8 | BP - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0000 | | 26 | 0 | 1000 12-3-2018 |
| F | BP8 | BP - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | | 30 | 0 | 0 12-3-2018 |
| F | BP8 | BP - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | | 30 | 0 | 0 12-3-2018 |
| F | BP8 | BP - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | | 30 | 0 | 0 12-3-2018 |
| F | BQ6 | Brenntag AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,3986 | | 52 | 0 | 0 12-3-2018 |
| F | BQ6 | Brenntag AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,3832 | | 52 | 0 | 0 12-3-2018 |
| F | BQ6 | Brenntag AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,3683 | | 52 | 0 | 0 12-3-2018 |
| F | BQ6 | Brenntag AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,2451 | | 51 | 0 | 0 12-3-2018 |
| F | BQ6 | Brenntag AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,1860 | | 51 | 0 | 0 12-3-2018 |
| F | BQ6 | Brenntag AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,1376 | | 51 | 0 | 0 12-3-2018 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,5470 | | 111 | 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 | BS6 | Banco Santander SA - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4828 | | 5 | 0 | 12-3-2018 |
| F | BS6 | Banco Santander SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4812 | | 5 | 0 | 12-3-2018 |
| F | BS6 | Banco Santander SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4242 | | 5 | 0 | 12-3-2018 |
| F | BS6 | Banco Santander SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4228 | | 5 | 0 | 12-3-2018 |
| F | BS6 | Banco Santander SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3611 | | 5 | 0 | 12-3-2018 |
| F | BS6 | Banco Santander SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3061 | | 5 | 0 | 12-3-2018 |
| F | BS8 | Banco Santander - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2183 | | 0 | 5 | 12-3-2018 |
| F | BS8 | Banco Santander - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2213 | | 0 | 0 | 12-3-2018 |
| F | BS8 | Banco Santander - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2233 | | 0 | 0 | 12-3-2018 |
| F | BS8 | Banco Santander - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2233 | | 0 | 0 | 12-3-2018 |
| F | BS8 | Banco Santander - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2233 | | 0 | 0 | 12-3-2018 |
| F | BT6 | BT Group - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 235,0100 | | 235 | 0 | 12-3-2018 |
| F | BT6 | BT Group - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 235,1200 | | 235 | 0 | 12-3-2018 |
| F | BT6 | BT Group - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 235,2000 | | 235 | 0 | 12-3-2018 |
| F | BT6 | BT Group - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 235,3000 | | 235 | 0 | 12-3-2018 |
| F | BT6 | BT Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 224,8100 | | 225 | 0 | 12-3-2018 |
| F | BT6 | BT Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 225,2300 | | 225 | 0 | 12-3-2018 |
| F | BT8 | BT Group - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | | 15 | 0 | 12-3-2018 |
| F | BT8 | BT Group - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | | 15 | 0 | 12-3-2018 |
| F | BT8 | BT Group - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | | 15 | 0 | 12-3-2018 |
| F | BT8 | BT Group - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | | 15 | 0 | 12-3-2018 |
| F | BT8 | BT Group - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | | 15 | 0 | 12-3-2018 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,7076 | | 86 | 0 | 12-3-2018 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,6824 | | 86 | 0 | 12-3-2018 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,1081 | | 82 | 0 | 12-3-2018 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,0873 | | 82 | 0 | 12-3-2018 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,9926 | | 82 | 0 | 12-3-2018 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,9150 | | 82 | 0 | 12-3-2018 |
| F | BW8 | BMW - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 10 | 12-3-2018 |
| F | BW8 | BMW - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 10 | 12-3-2018 |
| F | BW8 | BMW - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | | 4 | 0 | 12-3-2018 |
| F | BW8 | BMW - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 12-3-2018 |
| F | BW8 | BMW - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7100 | | 31 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7100 | | 26 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7100 | | 16 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7100 | | 14 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7300 | | 12 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7400 | | 10 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7600 | | 8 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 1 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | | 7 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | | 6 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 1 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 81,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | | 5 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 81,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | | 4 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 83,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 83,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 1 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 11 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 29 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 10 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 12 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 12 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 50 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 26 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 1 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 392 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 89,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 10 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 10 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 41 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 91,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | | 5 | 10 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 22 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | | 6 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 17 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 93,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 16-3-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | | 8 | 48 | |

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 | BWQ | BMW - Stock Option | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9400 | | 14 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 11 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3400 | | 10 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | | 3 | 0 | 1 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | | 9 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | | 7 | 0 | 1 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7400 | | 6 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | | 5 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 5 | 0 | 1 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | | 6 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 3 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | | 7 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | | 7 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | | 3 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | | 9 | 0 | 1 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 6 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9600 | | 10 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 12 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5100 | | 12 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1400 | | 13 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9900 | | 14 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 12 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8600 | | 15 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6600 | | 17 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 26 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4900 | | 18 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1700 | | 28 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1000 | | 38 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,1100 | | 48 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,1300 | | 58 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7100 | | 26 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8300 | | 18 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 17 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9300 | | 16 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1000 | | 14 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | | 11 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | | 4 | 0 | 26 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0900 | | 9 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | | 4 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7200 | | 8 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | | 5 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | | 6 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | | 6 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | | 5 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | | 7 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | | 5 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | | 8 | 0 | 1 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4100 | | 8 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | | 4 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6700 | | 10 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 1 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0200 | | 11 | 0 | 2 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4700 | | 12 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 2 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0300 | | 14 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8200 | | 15 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6500 | | 16 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3400 | | 17 | 0 | 0 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 2 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1000 | | 19 | 0 | 0 12-3-201 |

| 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 | BWQ | BMW - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,2600 | 58 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,2900 | 68 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,7100 | 36 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7100 | 26 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0200 | 16 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | 4 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8200 | 12 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | 6 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3800 | 8 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1700 | 8 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | 6 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1300 | 11 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6300 | 15 | 0 | 1 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6400 | 19 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9100 | 23 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0500 | 32 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6700 | 42 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,5300 | 72 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,7100 | 36 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7400 | 26 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | 3 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4700 | 16 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | 6 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5100 | 13 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5100 | 8 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2900 | 9 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8200 | 10 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | 7 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7700 | 13 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1800 | 16 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | 4 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9400 | 20 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0500 | 24 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8700 | 33 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,2300 | 42 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,7600 | 72 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,7100 | 36 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7100 | 26 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | 4 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3200 | 16 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | 7 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5600 | 13 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | 10 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6000 | 10 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4600 | 12 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3300 | 7 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6600 | 16 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | 6 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2500 | 19 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1500 | 23 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2900 | 27 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2100 | 36 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5800 | 46 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,0000 | 75 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,7100 | 36 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25, | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9700 | | 8 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7500 | | 17 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | | 6 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2100 | | 20 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0400 | | 24 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1900 | | 28 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,9000 | | 37 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,1000 | | 46 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 12-3-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,2400 | | 75 | 0 | 12-3-2018 |
| F | BX6 | BAE Systems - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 596,6300 | | 597 | 0 | 12-3-2018 |
| F | BX6 | BAE Systems - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 583,9000 | | 584 | 0 | 12-3-2018 |
| F | BX6 | BAE Systems - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 584,1100 | | 584 | 0 | 12-3-2018 |
| F | BX6 | BAE Systems - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 584,3600 | | 584 | 0 | 12-3-2018 |
| F | BX6 | BAE Systems - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 585,3900 | | 585 | 0 | 12-3-2018 |
| F | BX6 | BAE Systems - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 577,4700 | | 577 | 0 | 12-3-2018 |
| F | BX8 | BAE Systems - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 12-3-2018 |
| F | BX8 | BAE Systems - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5000 | | 23 | 0 | 12-3-2018 |
| F | BX8 | BAE Systems - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | | 23 | 0 | 12-3-2018 |
| F | BX8 | BAE Systems - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | | 23 | 0 | 12-3-2018 |
| F | BX8 | BAE Systems - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | | 23 | 0 | 12-3-2018 |
| F | BY6 | Bayer AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,9473 | | 98 | 0 | 12-3-2018 |
| F | BY6 | Bayer AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,9185 | | 98 | 0 | 12-3-2018 |
| F | BY6 | Bayer AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,8907 | | 98 | 0 | 12-3-2018 |
| F | BY6 | Bayer AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,4663 | | 95 | 0 | 12-3-2018 |
| F | BY6 | Bayer AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,3563 | | 95 | 0 | 12-3-2018 |
| F | BY6 | Bayer AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,2660 | | 95 | 0 | 12-3-2018 |
| F | BY8 | Bayer - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 12-3-2018 |
| F | BY8 | Bayer - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9250 | | 3 | 0 | 12-3-2018 |
| F | BY8 | Bayer - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 12-3-2018 |
| F | BY8 | Bayer - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 12-3-2018 |
| F | BY8 | Bayer - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9500 | | 28 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9500 | | 18 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9500 | | 14 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9500 | | 12 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9500 | | 10 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 50 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9600 | | 8 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | | 7 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 91,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | | 6 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | | 5 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 93,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 63 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | | 3 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 10 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 25 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 97,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 25 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 97,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 9 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 99,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 25 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 99,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 53 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 20 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | | 6 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 55 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | | 7 | 79 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 25 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | | 8 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 59 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0500 | | 10 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 16-3-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0 | | | | |

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 | BYQ | Bayer - Stock Option | 18-5-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | | 5 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | | 5 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 97,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | | 4 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 97,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | | 4 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 99,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 99,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | | 4 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | | 5 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | | 6 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | | 7 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1800 | | 8 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4800 | | 12 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1600 | | 22 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9500 | | 28 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1700 | | 18 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 84,0000 | C | EUR | 14,2500 | 14,2500 | 14,2500 | 1 | 14,2500 | 14,3900 | | 14 | 1 | 16 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 78 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8300 | | 11 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 51 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1600 | | 9 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | | 8 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | | 3 | 0 | 121 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | | 4 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | | 5 | 0 | 60 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 96,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 5 | 0 | 130 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | | 4 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 32 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 49 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | | 7 | 0 | 254 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 162 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5100 | | 11 | 0 | 2 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 25 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9300 | | 15 | 0 | 9 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 92 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7200 | | 20 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 256 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6200 | | 25 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5700 | | 35 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,5700 | | 45 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,5800 | | 55 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5900 | | 65 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 15-6-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,6100 | | 85 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9500 | | 28 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2400 | | 18 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 5 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8000 | | 14 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 85,0000 | P | EUR | 2,3800 | 2,3800 | 2,3800 | 1 | 2,3800 | 2,3600 | | 2 | 30 | 55 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2900 | | 11 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | | 3 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7600 | | 10 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | | 4 | 5 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | | 8 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | | 4 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | | 7 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | | 5 | 3 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | | 6 | 3 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | | 6 | 1 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | | 5 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | | 7 | 15 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3000 | 20 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 29 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | 25 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8300 | 35 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,7600 | 45 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,7600 | 55 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,7700 | 65 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,8100 | 85 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9500 | 38 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5200 | 19 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 52 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2600 | 14 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 63 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9300 | 12 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | 4 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4800 | 10 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | 5 | 0 | 14 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1800 | 9 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | 6 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 8 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | 7 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | 7 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | 7 | 0 | 28 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7800 | 7 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | 7 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7400 | 6 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 211 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 10 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | 10 | 0 | 150 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 10 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9300 | 13 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 62 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7800 | 17 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 10 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1000 | 21 | 0 | 150 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6600 | 26 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,1600 | 35 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,9800 | 45 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,9300 | 55 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9500 | 38 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2100 | 19 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | 5 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1900 | 15 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | 6 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7600 | 12 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9800 | 8 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0300 | 9 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5600 | 11 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | 7 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5800 | 14 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7700 | 21 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8300 | 25 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1800 | 29 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,3600 | 38 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,9400 | 48 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9500 | 38 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 1 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7900 | 20 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | 6 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1700 | 16 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7400 | 8 | 0 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | | 4 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8200 | | 27 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0900 | | 31 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,9300 | | 40 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,1400 | | 49 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9500 | | 38 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2300 | | 20 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | | 8 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7900 | | 17 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2000 | | 10 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7300 | | 14 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4700 | | 12 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2300 | | 11 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3200 | | 15 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | | 9 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5700 | | 19 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | | 7 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2200 | | 26 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3000 | | 30 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5600 | | 35 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2900 | | 43 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,4000 | | 52 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9500 | | 38 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8400 | | 21 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4200 | | 9 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5300 | | 18 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5100 | | 12 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5500 | | 15 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7900 | | 14 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | | 12 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6400 | | 17 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1700 | | 10 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8700 | | 20 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | | 8 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4900 | | 27 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,7300 | | 36 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,3200 | | 44 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 12-3-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2500 | | 53 | 0 | 12-3-2018 |
| F | BZ6 | Baloise Holding - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,2907 | | 148 | 0 | 12-3-2018 |
| F | BZ6 | Baloise Holding - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,2097 | | 148 | 0 | 12-3-2018 |
| F | BZ6 | Baloise Holding - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,7519 | | 143 | 0 | 12-3-2018 |
| F | BZ6 | Baloise Holding - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,7028 | | 143 | 0 | 12-3-2018 |
| F | BZ6 | Baloise Holding - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,5354 | | 143 | 0 | 12-3-2018 |
| F | BZ6 | Baloise Holding - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,3659 | | 142 | 0 | 12-3-2018 |
| F | CB6 | CaixaBank SA - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8739 | | 4 | 0 | 12-3-2018 |
| F | CB6 | CaixaBank SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7928 | | 4 | 0 | 12-3-2018 |
| F | CB6 | CaixaBank SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7917 | | 4 | 0 | 12-3-2018 |
| F | CB6 | CaixaBank SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7907 | | 4 | 0 | 12-3-2018 |
| F | CB6 | CaixaBank SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7864 | | 4 | 0 | 12-3-2018 |
| F | CB6 | CaixaBank SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6928 | | 4 | 0 | 12-3-2018 |
| F | CB8 | CaixaBank - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 12-3-2018 |
| F | CB8 | CaixaBank - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 12-3-2018 |
| F | CB8 | CaixaBank - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 12-3-2018 |
| F | CB8 | CaixaBank - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 12-3-2018 |
| F | CB8 | CaixaBank - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 12-3-2018 |
| F | CC6 | Centrica - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,8100 | | 141 | 0 | 12-3-2018 |
| F | CC6 | Centrica - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,8700 | | 141 | 0 | 12-3-2018 |
| F | CC6 | Centrica - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,5200 | | 133 | 0 | 12-3-2018 |
| F | CC6 | Centrica - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,5800 | | 133 | 0 | 12-3-2018 |
| F | CC6 | Centrica - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,8100 | | 133 | 0 | 12-3-2018 |
| F | CC6 | Centrica - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,0600 | | 133 | 0 | 12-3-2018 |
| F | CC8 | Centrica - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 12-3-2018 |
| F | CC8 | Centrica - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 12-3-2018 |
| F | CC8 | Centrica - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | | 12 | 0 | 12-3-2018 |
| F | CC8 | Centrica - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | | 12 | 0 | 12-3-2018 |
| F | CC8 | Centrica - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | | 12 | 0 | 12-3-2018 |
| O | CCE | Coca-Cola European Partners - Stock Option | 16-3-2018 | | | | | | | | | | | | | |

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 | CIO | Kleppierre SA | 15-6-2018 | 30,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,2900 | 0 | 1 | 361 | 12-3-2018 |
| O | CIO | Kleppierre SA | 15-6-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 80 | 12-3-2018 |
| O | CIO | Kleppierre SA | 15-6-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 366 | 12-3-2018 |
| O | CIO | Kleppierre SA | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 145 | 12-3-2018 |
| O | CIO | Kleppierre SA | 15-6-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 48 | 12-3-2018 |
| O | CIO | Kleppierre SA | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 62 | 12-3-2018 |
| O | CIO | Kleppierre SA | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | 3 | 0 | 81 | 12-3-2018 |
| O | CIO | Kleppierre SA | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 89 | 12-3-2018 |
| O | CIO | Kleppierre SA | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | 5 | 0 | 50 | 12-3-2018 |
| O | CIO | Kleppierre SA | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 7 | 0 | 20 | 12-3-2018 |
| O | CIO | Kleppierre SA | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | 0 | 0 | 85 | 12-3-2018 |
| O | CIO | Kleppierre SA | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5600 | 12 | 0 | 10 | 12-3-2018 |
| O | CIO | Kleppierre SA | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5600 | 17 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5700 | 22 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2600 | 11 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2600 | 9 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 3 | 12-3-2018 | |
| O | CIO | Kleppierre SA | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | 7 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 10 | 12-3-2018 | |
| O | CIO | Kleppierre SA | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | 5 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 91 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 25 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 46 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | 2 | 0 | 6 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 8 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 2 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 21 | 12-3-2018 | |
| O | CIO | Kleppierre SA | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | 5 | 0 | 1 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 80 | 12-3-2018 | |
| O | CIO | Kleppierre SA | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | 7 | 0 | 30 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6300 | 12 | 0 | 10 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6200 | 17 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6300 | 22 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2600 | 9 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 7 | 12-3-2018 | |
| O | CIO | Kleppierre SA | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | 7 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 56 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3000 | 5 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 29 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 5 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 13 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 35 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 6 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | 4 | 0 | 57 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 37 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 38,0000 | P | EUR | 5,3600 | 5,3600 | 5,3600 | 1 | 5,3600 | 5,2800 | 5 | 2 | 3 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 2 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | 7 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7400 | 12 | 0 | 10 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6800 | 17 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6900 | 22 | 0 | 0 | 12-3-2018 |
| F | Ci6 | Coloplast B - Stock Future | 16-3-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 516,9770 | 517 | 0 | 0 | 12-3-2018 |
| F | Ci6 | Coloplast B - Stock Future | 20-4-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 516,7754 | 517 | 0 | 0 | 12-3-2018 |
| F | Ci6 | Coloplast B - Stock Future | 18-5-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 511,8649 | 512 | 0 | 0 | 12-3-2018 |
| F | Ci6 | Coloplast B - Stock Future | 15-6-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 511,7444 | 512 | 0 | 0 | 12-3-2018 |
| F | Ci6 | Coloplast B - Stock Future | 21-9-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 511,7348 | 512 | 0 | 0 | 12-3-2018 |
| F | Ci6 | Coloplast B - Stock Future | 21-12-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 500,6710 | 501 | 0 | 0 | 12-3-2018 |
| F | CK6 | Clariant - Stock Future | 16-3-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6585 | 24 | 0 | 0 | 12-3-2018 |
| F | CK6 | Clariant - Stock Future | 20-4-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1458 | 23 | 0 | 0 | 12-3-2018 |
| F | CK6 | Clariant - Stock Future | 18-5-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1366 | 23 | 0 | 0 | 12-3-2018 |
| F | CK6 | Clariant - Stock Future | 15-6-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1286 | 23 | 0 | 0 | 12-3-2018 |
| F | CK6 | Clariant - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1014 | 23 | 0 | 0 | 12-3-2018 |
| F | CK6 | Clariant - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0739 | 23 | 0 | 0 | 12-3-2018 |
| F | CM6 | Commerzbank AG - Stock Future | 16-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3377 | 12 | 0 | 0 | 12-3-2018 |
| F | CM6 | Commerzbank AG - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3340 | 12 | 0 | 0 | 12-3-2018 |
| F | CM6 | Commerzbank AG - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0 | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | CQ6 | Compass Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1546,1300 | 1546 | 0 | 0 | 12-3-2018 |
| F | CQ6 | Compass Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1549,0000 | 1549 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | 7 | 0 | 20 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | 5 | 0 | 98 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 45 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 80 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 76 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 23,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,6100 | 2 | 2 | 30 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 69 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 23,5000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 1,1400 | 1 | 10 | 25 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 24,0000 | C | EUR | 0,5500 | 0,7000 | 0,5500 | 5 | 0,7000 | 0,6900 | 1 | 89 | 1027 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 24,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1100 | 0 | 1 | 311 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 24,5000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3200 | 0 | 3 | 106 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 24,5000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 2 | 0,2000 | 0,2400 | 0 | 20 | 336 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 25,0000 | C | EUR | 0,1000 | 0,1200 | 0,1000 | 3 | 0,1200 | 0,1200 | 0 | 39 | 469 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 25,0000 | P | EUR | 0,5800 | 0,5900 | 0,5500 | 4 | 0,5900 | 0,5400 | 1 | 18 | 277 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 475 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 312 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 413 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 26,0000 | P | EUR | 1,5500 | 1,5500 | 1,3700 | 3 | 1,4000 | 1,4500 | 1 | 13 | 417 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 229 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 26,5000 | P | EUR | 1,8700 | 1,8700 | 1,8700 | 1 | 1,8700 | 1,9300 | 2 | 8 | 384 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 340 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 27,0000 | P | EUR | 2,5000 | 2,5000 | 2,4000 | 3 | 2,4200 | 2,4200 | 2 | 16 | 374 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 108 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 144 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 536 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | 3 | 0 | 182 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 281 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | 4 | 0 | 73 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 989 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | 5 | 0 | 45 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 224 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | 7 | 0 | 105 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 118 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | 10 | 0 | 100 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 98 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4200 | 15 | 0 | 26 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 16-3-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4200 | 20 | 0 | 37 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | 4 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 8 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 114 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 35 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 23,5000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3500 | 1 | 2 | 13 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 110 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 24,0000 | P | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,4200 | 0 | 10 | 58 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 24,5000 | C | EUR | 0,6000 | 0,6500 | 0,6000 | 3 | 0,6500 | 0,6900 | 1 | 30 | 335 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 24,5000 | P | EUR | 0,7000 | 0,7000 | 0,6300 | 2 | 0,6300 | 0,6100 | 1 | 15 | 59 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 25,0000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4600 | 0 | 10 | 92 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 25,0000 | P | EUR | 0,8800 | 0,8800 | 0,8800 | 1 | 0,8800 | 0,8900 | 1 | 6 | 45 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 160 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 75 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 26,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1900 | 0 | 14 | 57 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 47 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 105 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 35 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 16 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 102 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 94 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | 4 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | 5 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | CSM | Corbion NV | 18-5-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 53 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 101 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 10 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 11 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 27 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 14 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 26,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3700 | 0 | 1 | 234 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 26,0000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,8100 | 2 | 2 | 14 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 5 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | 3 | 0 | 20 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 4 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | 4 | 0 | 110 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | 7 | 0 | 10 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 9 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | 5 | 0 | 16 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 15 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 45 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 158 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 23,0000 | P | EUR | 0,6100 | 0,6100 | 0,6100 | 2 | 0,6100 | 0,6100 | 1 | 4 | 55 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 121 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 24,0000 | P | EUR | 1,0900 | 1,0900 | 1,0000 | 5 | 1,0000 | 1,0100 | 1 | 16 | 288 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 25,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7900 | 1 | 2 | 139 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 225 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 26,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4500 | 0 | 1 | 174 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 26,0000 | P | EUR | 2,2700 | 2,2700 | 2,2700 | 1 | 2,2700 | 2,3200 | 2 | 10 | 288 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 278 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | 3 | 0 | 400 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 397 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | 4 | 0 | 108 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 71 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 29,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | 5 | 0 | 205 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 302 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | 6 | 0 | 80 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 108 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | 11 | 0 | 165 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9500 | 16 | 0 | 11 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9500 | 21 | 0 | 7 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5900 | 7 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 23 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | 5 | 0 | 49 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 6 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 640 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 226 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 23,0000 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 2 | 2,1000 | 2,1600 | 2 | 60 | 60 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 36 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 24,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,5600 | 2 | 1 | 84 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 396 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 25,0000 | C | EUR | 1,0000 | 1,0500 | 1,0000 | 2 | 1,0500 | 1,1400 | 1 | 5 | 96 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 424 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 26,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 2 | 0,8000 | 0,7900 | 1 | 2 | 344 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 26,0000 | P | EUR | 2,8000 | 2,8000 | 2,6500 | 4 | 2,6500 | 2,7400 | 3 | 25 | 160 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 219 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 27,0000 | P | EUR | 3,4200 | 3,4200 | 3,4200 | 1 | 3,4200 | 3,5000 | 4 | 5 | 161 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 28,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3700 | 0 | 8 | 94 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 28,0000 | P | EUR | 4,2200 | 4,2200 | 4,2200 | 1 | 4,2200 | 4,3400 | 4 | 8 | 49 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 29,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2300 | 0 | 2 | 88 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | 5 | 0 | 132 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 136 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 6 | 0 | 17 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9900 | 11 | 0 | 20 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9900 | 16 | 0 | 19 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| F | CX6 | CRH PLC - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4692</ | | | | |

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

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

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 | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2100 | | 8 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8900 | | 13 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | | 4 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9300 | | 4 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 50 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | | 5 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | | 5 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | | 6 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | | 7 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7700 | | 8 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6300 | | 9 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 12-3-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1900 | | 13 | 0 | 12-3-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 15-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1399 | | 6 | 0 | 12-3-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1381 | | 6 | 0 | 12-3-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1363 | | 6 | 0 | 12-3-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0848 | | 6 | 0 | 12-3-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0778 | | 6 | 0 | 12-3-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0720 | | 6 | 0 | 12-3-2018 |
| F | DD6 | Boliden - Stock Future | 16-3-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 289,0848 | | 289 | 0 | 12-3-2018 |
| F | DD6 | Boliden - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 288,9517 | | 289 | 0 | 12-3-2018 |
| F | DD6 | Boliden - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 280,5974 | | 281 | 0 | 12-3-2018 |
| F | DD6 | Boliden - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 280,5033 | | 281 | 0 | 12-3-2018 |
| F | DD6 | Boliden - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 280,2255 | | 280 | 0 | 12-3-2018 |
| F | DD6 | Boliden - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 280,0266 | | 280 | 0 | 12-3-2018 |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7979 | | 4 | 0 | 12-3-2018 |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7968 | | 4 | 0 | 12-3-2018 |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7957 | | 4 | 0 | 12-3-2018 |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7947 | | 4 | 0 | 12-3-2018 |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6105 | | 4 | 0 | 12-3-2018 |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6071 | | 4 | 0 | 12-3-2018 |
| F | DI8 | Distribuidora Internacional de Alimentacion - Dividend Futur | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 12-3-2018 |
| F | DI8 | Distribuidora Internacional de Alimentacion - Dividend Futur | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 12-3-2018 |
| F | DI8 | Distribuidora Internacional de Alimentacion - Dividend Futur | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 12-3-2018 |
| F | DI8 | Distribuidora Internacional de Alimentacion - Dividend Futur | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 12-3-2018 |
| F | DI8 | Distribuidora Internacional de Alimentacion - Dividend Futur | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 12-3-2018 |
| F | DK6 | Danske Bank - Stock Future | 16-3-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 236,7891 | | 237 | 0 | 12-3-2018 |
| F | DK6 | Danske Bank - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 236,6968 | | 237 | 0 | 12-3-2018 |
| F | DK6 | Danske Bank - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 236,6230 | | 237 | 0 | 12-3-2018 |
| F | DK6 | Danske Bank - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 236,5672 | | 237 | 0 | 12-3-2018 |
| F | DK6 | Danske Bank - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 236,5623 | | 237 | 0 | 12-3-2018 |
| F | DK6 | Danske Bank - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 236,5324 | | 237 | 0 | 12-3-2018 |
| F | DM6 | Daimler AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,3181 | | 68 | 0 | 12-3-2018 |
| F | DM6 | Daimler AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,0984 | | 65 | 0 | 12-3-2018 |
| F | DM6 | Daimler AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,0799 | | 65 | 0 | 12-3-2018 |
| F | DM6 | Daimler AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,0634 | | 65 | 0 | 12-3-2018 |
| F | DM6 | Daimler AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,9885 | | 65 | 0 | 12-3-2018 |
| F | DM6 | Daimler AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,9269 | | 65 | 0 | 12-3-2018 |
| F | DM8 | Daimler - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 10 | 12-3-2018 |
| F | DM8 | Daimler - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4750 | | 3 | 0 | 12-3-2018 |
| F | DM8 | Daimler - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | | 3 | 0 | 12-3-2018 |
| F | DM8 | Daimler - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 12-3-2018 |
| F | DM8 | Daimler - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 16-3-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3200 | | 18 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 16-3-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 16-3-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3200 | | 13 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 16-3-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 16-3-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3200 | | 12 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 16-3-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 16-3-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | | 10 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 16-3-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | | | |

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 | DMQ | Daimler Reg - Stock Option | 15-6-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9600 | | 31 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-6-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-6-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9700 | | 35 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-6-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-6-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,9800 | | 55 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3200 | | 18 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3200 | | 16 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3200 | | 13 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3300 | | 12 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3700 | | 10 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 2 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4800 | | 8 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 1 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | | 7 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | | 3 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 2 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | | 4 | 0 | 21 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 4 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 26 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | | 6 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8500 | | 7 | 0 | 4 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 103 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3100 | | 8 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | | 10 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 123 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7500 | | 11 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 63 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6100 | | 12 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4100 | | 13 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 83 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2700 | | 15 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2000 | | 19 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1500 | | 23 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1300 | | 25 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,1000 | | 35 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,1200 | | 55 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3200 | | 18 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3200 | | 16 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3600 | | 12 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 5 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4400 | | 10 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 187 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6900 | | 9 | 0 | 300 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 48 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0400 | | 7 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 108 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | | 6 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 5 | 0 | 43 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 66,0000 | P | EUR | 5,5000 | 5,5000 | 5,5000 | 1 | 5,5000 | 5,4900 | | 5 | 10 | 10 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | | 3 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | | 7 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 10 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7500 | | 8 | 0 | 7 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 0 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | | 9 | 0 | 377 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 10 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6400 | | 11 | 0 | 15 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 87 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2400 | | 12 | 0 | 0 12- |

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 | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | | 9 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2500 | | 12 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | | 5 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6700 | | 16 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4600 | | 19 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5800 | | 24 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0200 | | 28 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 12-3-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6500 | | 33 | 0 | 12-3-2018 |
| F | DN6 | DNB - Stock Future | 16-3-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,9669 | | 156 | 0 | 12-3-2018 |
| F | DN6 | DNB - Stock Future | 20-4-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,1150 | | 156 | 0 | 12-3-2018 |
| F | DN6 | DNB - Stock Future | 18-5-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,1290 | | 149 | 0 | 12-3-2018 |
| F | DN6 | DNB - Stock Future | 15-6-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,2543 | | 149 | 0 | 12-3-2018 |
| F | DN6 | DNB - Stock Future | 21-9-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,7518 | | 150 | 0 | 12-3-2018 |
| F | DN6 | DNB - Stock Future | 21-12-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 150,1838 | | 150 | 0 | 12-3-2018 |
| F | DO6 | Diageo - Stock Future | 16-3-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2463,6300 | | 2464 | 0 | 12-3-2018 |
| F | DO6 | Diageo - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2464,7500 | | 2465 | 0 | 12-3-2018 |
| F | DO6 | Diageo - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2465,6500 | | 2466 | 0 | 12-3-2018 |
| F | DO6 | Diageo - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2466,6800 | | 2467 | 0 | 12-3-2018 |
| F | DO6 | Diageo - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2430,5100 | | 2431 | 0 | 12-3-2018 |
| F | DO6 | Diageo - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2435,0200 | | 2435 | 0 | 12-3-2018 |
| F | DO8 | Diageo - Dividend Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,4000 | | 65 | 5 | 12-3-2018 |
| F | DO8 | Diageo - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,8000 | | 69 | 0 | 12-3-2018 |
| F | DO8 | Diageo - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,1000 | | 72 | 0 | 12-3-2018 |
| F | DO8 | Diageo - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,1000 | | 72 | 0 | 12-3-2018 |
| F | DO8 | Diageo - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,1000 | | 72 | 0 | 12-3-2018 |
| F | DP6 | Deutsche Post AG - Stock Future | 16-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3590 | | 37 | 0 | 12-3-2018 |
| F | DP6 | Deutsche Post AG - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3480 | | 37 | 0 | 12-3-2018 |
| F | DP6 | Deutsche Post AG - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2376 | | 36 | 0 | 12-3-2018 |
| F | DP6 | Deutsche Post AG - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2284 | | 36 | 0 | 12-3-2018 |
| F | DP6 | Deutsche Post AG - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,1867 | | 36 | 0 | 12-3-2018 |
| F | DP6 | Deutsche Post AG - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,1525 | | 36 | 0 | 12-3-2018 |
| F | DP8 | Deutsche Post - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 2 | 12-3-2018 |
| F | DP8 | Deutsche Post - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 12-3-2018 |
| F | DP8 | Deutsche Post - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 12-3-2018 |
| F | DP8 | Deutsche Post - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 12-3-2018 |
| F | DP8 | Deutsche Post - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3600 | | 9 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | | 7 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | | 5 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | | 4 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 12 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 100 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 35,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 35,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 17 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 36,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 36,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 100 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 37,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 37,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 17 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 64 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 38,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 66 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 38,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 39,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 39,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 89 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 15 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 40,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 100 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 16-3-2018 | 40,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,000 | | | | | |

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

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 | DPQ | Deutsche Post - Stock Option | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4600 | | 5 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8200 | | 7 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3400 | | 8 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9800 | | 10 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8600 | | 11 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 20-12-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 20-12-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7500 | | 12 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4300 | | 15 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1400 | | 25 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3600 | | 12 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | | 8 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | | 5 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | | 5 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | | 4 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | | 5 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | | 7 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9900 | | 8 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5100 | | 10 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1500 | | 11 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0400 | | 12 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9400 | | 13 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6500 | | 17 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3000 | | 26 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3600 | | 12 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | | 8 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | | 6 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | | 4 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | | 5 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | | 5 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | | 6 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | | 3 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | | 7 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4800 | | 8 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | | 10 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | | 12 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3300 | | 13 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9000 | | 17 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 12-3-2018 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4200 | | 26 | 0 | 12-3-2018 |
| F | DR6 | Seadrill - Stock Future | 16-3-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0102 | | 2 | 0 | 12-3-2018 |
| F | DR6 | Seadrill - Stock Future | 15-6-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0153 | | 2 | 0 | 12-3-2018 |
| F | DS6 | DSM NV Koninklijke - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,6178 | | 82 | 0 | 12-3-2018 |
| F | DS6 | DSM NV Koninklijke - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,5938 | | 82 | 0 | 12-3-2018 |
| F | DS6 | DSM NV Koninklijke - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,4207 | | 80 | 0 | 12-3-2018 |
| F | DS6 | DSM NV Koninklijke - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,4003 | | 80 | 0 | 12-3-2018 |
| F | DS6 | DSM NV Koninklijke - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,8680 | | 80 | 0 | 12-3-2018 |
| F | DS6 | DSM NV Koninklijke - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,7924 | | 80 | 0 | 12-3-2018 |
| F | DS8 | DSM Koninklijke - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 10 | 12-3-2018 |
| F | DS8 | DSM Koninklijke - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 12-3-2018 |
| F | DS8 | DSM Koninklijke - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 12-3-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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. | 16-3-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 613 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6200 | 24 | 0 | 212 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 176 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 60,0000 | C | EUR | 21,9500 | 21,9500 | 21,9000 | 2 | 21,9000 | 21,6400 | 22 | 11 | 119 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1689 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 65,0000 | C | EUR | 16,9500 | 16,9500 | 16,9500 | 1 | 16,9500 | 16,6400 | 17 | 1 | 532 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 990 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6200 | 14 | 0 | 1 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 35 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 70,0000 | C | EUR | 11,7500 | 11,7500 | 11,7500 | 1 | 11,7500 | 11,6400 | 12 | 1 | 993 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1001 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | 10 | 0 | 1 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 160 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 75,0000 | C | EUR | 6,9300 | 6,9300 | 6,7400 | 2 | 6,7400 | 6,6400 | 7 | 5 | 1022 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 892 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | 6 | 0 | 58 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 72 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 77,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | 5 | 0 | 0 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 77,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 78,0000 | C | EUR | 3,7500 | 3,8900 | 3,7500 | 2 | 3,8900 | 3,6500 | 4 | 20 | 201 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 78,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0300 | 0 | 2 | 343 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 0 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 79,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 2 | 0,0900 | 0,0800 | 0 | 6 | 86 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 80,0000 | C | EUR | 2,1500 | 2,1500 | 1,5000 | 9 | 1,6600 | 1,8100 | 2 | 28 | 613 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 80,0000 | P | EUR | 0,1800 | 0,2200 | 0,1600 | 9 | 0,1800 | 0,1800 | 0 | 47 | 940 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 81,0000 | C | EUR | 1,1900 | 1,2000 | 0,9000 | 10 | 0,9000 | 1,0700 | 1 | 143 | 102 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 81,0000 | P | EUR | 0,4400 | 0,4600 | 0,4100 | 4 | 0,4600 | 0,4400 | 0 | 37 | 208 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 82,0000 | C | EUR | 0,6300 | 0,7600 | 0,4300 | 19 | 0,4300 | 0,5300 | 1 | 61 | 639 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 82,0000 | P | EUR | 0,8900 | 0,8900 | 0,8800 | 2 | 0,8800 | 0,9000 | 1 | 3 | 433 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 83,0000 | C | EUR | 0,3000 | 0,3900 | 0,2100 | 9 | 0,2100 | 0,2400 | 0 | 32 | 112 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 83,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 1 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 84,0000 | C | EUR | 0,1500 | 0,1500 | 0,1000 | 3 | 0,1000 | 0,1000 | 0 | 11 | 803 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 84,0000 | P | EUR | 2,4500 | 2,5700 | 2,4300 | 3 | 2,5700 | 2,4700 | 2 | 8 | 424 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 85,0000 | C | EUR | 0,0600 | 0,0600 | 0,0500 | 6 | 0,0500 | 0,0500 | 0 | 35 | 879 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 85,0000 | P | EUR | 3,2300 | 3,2300 | 3,2300 | 1 | 3,2300 | 3,3900 | 3 | 5 | 294 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 86,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0200 | 0 | 5 | 782 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 261 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 88,0000 | C | EUR | 16,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 399 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 88,0000 | P | EUR | 6,3500 | 6,3500 | 6,3500 | 1 | 6,3500 | 6,3900 | 6 | 1 | 102 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1875 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 90,0000 | P | EUR | 8,5000 | 8,5000 | 8,5000 | 1 | 8,5000 | 8,3800 | 8 | 2 | 194 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 182 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3800 | 10 | 0 | 12 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 59 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3800 | 14 | 0 | 142 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 211 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3800 | 18 | 0 | 113 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 309 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-3-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,3800 | 38 | 0 | 55 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6700 | 18 | 0 | 62 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6900 | 14 | 0 | 246 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 151 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | 10 | 0 | 7 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 72,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1200 | 0 | 1 | 288 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | 6 | 0 | 57 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 76,0000 | P | EUR | 0,3100 | 0,3100 | 0,3000 | 9 | 0,3000 | 0,3200 | 0 | 79 | 719 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 78,0000 | C | EUR | 4,3200 | 4,3200 | 3,8500 | 4 | 3,8500 | 4,2300 | 4 | 25 | 288 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 78,0000 | P | EUR | 0,6300 | 0,6300 | 0,5600 | 11 | 0,5800 | 0,6100 | 1 | 110 | 411 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 80,0000 | C | EUR | 2,8200 | 2,9000 | 2,7800 | 5 | 2,7800 | 2,7500 | 3 | 29 | 321 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 80,0000 | P | EUR | 1,1500 | 1,2500 | 1,1000 | 6 | 1,2400 | 1,1300 | 1 | 22 | 517 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 82,0000 | C | EUR | 1,7200 | 1,9000 | 1,4500 | 11 | 1,5800 | 1,6200 | 2 | 138 | 274 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 82,0000 | P | EUR | 1,9700 | 2,0700 | 1,9700 | 4 | 2,0700 | 2,0100 | 2 | 38 | 255 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 84,0000 | C | EUR | 0,9600 | 1,0900 | 0,7800 | 9 | 0,7800 | 0,8600 | 1 | 16 | 624 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 219 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 86,0000 | C | EUR | 0,4700 | 0,4700 | 0,4400 | 5 | 0,4500 | 0,4300 | 0 | 28 | 789 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | 5 | 0 | 111 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 88,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 2 | 0,2200 | 0,2000 | 0 | 3 | 683 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | 7 | 0 | 151 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 224 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 92,0000 | P | EUR | 10,3000 | 10,3500 | 10,3000 | 2 | 10,3500 | 10,4500 | 10 | 18 | 81 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 89 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4200 | 14 | 0 | 206 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-4-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4100 | 18 | 0 | 0 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7700 | 14 | 0 | 0 | 12-3-2018 |
| O | DS | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading 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 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 20 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 82,0000 | P | EUR | 3,4300 | 3,4800 | 3,4300 | 2 | 3,4800 | 3,5700 | | 4 | 15 | 65 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 84,0000 | C | EUR | 1,6100 | 1,6100 | 1,6100 | 1 | 1,6100 | 1,5400 | | 2 | 79 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 84,0000 | P | EUR | 4,9000 | 4,9000 | 4,9000 | 1 | 4,9000 | 4,9000 | | 5 | 10 | 48 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 86,0000 | C | EUR | 1,1000 | 1,1000 | 1,0000 | 3 | 1,0000 | 0,9600 | | 1 | 14 | 154 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 2 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 70 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 88,0000 | P | EUR | 7,9500 | 7,9500 | 7,9500 | 1 | 7,9500 | 8,0900 | | 8 | 1 | 3 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 92,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2000 | | 0 | 1 | 53 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8100 | | 12 | 0 | 10 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 16 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6800 | | 16 | 0 | 0 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6300 | | 20 | 0 | 0 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6700 | | 42 | 0 | 21 12-3-2018 |
| 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 | 903 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6700 | | 37 | 0 | 20 12-3-2018 |
| 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 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6700 | | 32 | 0 | 10 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 1355 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6700 | | 27 | 0 | 162 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 868 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6700 | | 24 | 0 | 120 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 206 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 60,0000 | C | EUR | 21,7500 | 21,7500 | 21,7500 | 1 | 21,7500 | 21,7000 | | 22 | 10 | 1788 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 1842 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 65,0000 | C | EUR | 17,1500 | 17,1500 | 17,1500 | 1 | 17,1500 | 16,7400 | | 17 | 1 | 320 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 65,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 3 | 0,2500 | 0,2800 | | 0 | 20 | 1118 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 70,0000 | C | EUR | 11,6500 | 11,6500 | 11,6500 | 1 | 11,6500 | 11,8700 | | 12 | 5 | 1767 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 70,0000 | P | EUR | 0,5900 | 0,5900 | 0,5900 | 1 | 0,5900 | 0,5700 | | 1 | 2 | 1614 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 75,0000 | C | EUR | 7,7500 | 7,7500 | 7,7500 | 1 | 7,7500 | 7,3800 | | 7 | 3 | 711 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 75,0000 | P | EUR | 1,3500 | 1,3800 | 1,3500 | 4 | 1,3800 | 1,3400 | | 1 | 15 | 1040 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 80,0000 | C | EUR | 3,9000 | 4,1200 | 3,8000 | 9 | 3,8000 | 3,7600 | | 4 | 31 | 1842 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 80,0000 | P | EUR | 3,0400 | 3,0400 | 2,9700 | 2 | 2,9700 | 3,0700 | | 3 | 15 | 1307 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 85,0000 | C | EUR | 1,7000 | 1,7000 | 1,5600 | 10 | 1,5600 | 1,5700 | | 2 | 45 | 2969 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 85,0000 | P | EUR | 6,1000 | 6,1000 | 6,1000 | 1 | 6,1000 | 6,1300 | | 6 | 10 | 795 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 90,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 2 | 0,6500 | 0,5800 | | 1 | 75 | 2062 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 90,0000 | P | EUR | 10,1500 | 10,1500 | 10,1500 | 1 | 10,1500 | 10,1900 | | 10 | 2 | 201 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 100,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0700 | | 0 | 1 | 266 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6800 | | 20 | 0 | 259 12-3-2018 |
| 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 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6800 | | 40 | 0 | 53 12-3-2018 |
| 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 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,6900 | | 60 | 0 | 104 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6200 | | 37 | 0 | 10 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 41 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6700 | | 32 | 0 | 12 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 46 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7200 | | 27 | 0 | 11 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 198 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7700 | | 22 | 0 | 96 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 370 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8400 | | 17 | 0 | 96 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 1141 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1600 | | 12 | 0 | 87 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 821 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 75,0000 | C | EUR | 8,2000 | 8,2000 | 8,2000 | 1 | 8,2000 | 8,0800 | | 8 | 1 | 368 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | | 3 | 0 | 1732 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 80,0000 | C | EUR | 4,7400 | 4,7400 | 4,7400 | 1 | 4,7400 | 4,9100 | | 5 | 6 | 577 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 594 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 85,0000 | C | EUR | 2,9800 | 2,9800 | 2,9800 | 1 | 2,9800 | 2,7700 | | 3 | 1 | 635 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9300 | | 8 | 0 | 292 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 90,0000 | C | EUR | 1,5900 | 1,5900 | 1,5100 | 2 | 1,5100 | 1,4700 | | 1 | 2 | 597 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6700 | | 12 | 0 | 128 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 355 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6400 | | 21 | 0 | 181 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 21 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,3600 | | 40 | 0 | 90 12-3-2018 |
| 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 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,3800 | | 60 | 0 | 10 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,6300 | | 57 | 0 | 2 12-3-2018 |
| 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 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,6400 | | 52 | 0 | 28 12-3-2018 |
| 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 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,6700 | | 47 | 0 | 10 12-3-2018 |
| 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 | 273 12-3-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 1700 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 65,0000 | C | EUR | 17,2000 | 17,2000 | 17,2000 | 1 | 17,2000 | 17,0100 | | 17 | 2 | 1480 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 65,0000 | P | EUR | 1,3900 | 1,3900 | 1,3900 | 1 | 1,3900 | 1,4200 | | 1 | 3 | 2527 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 70,0000 | C | EUR | 12,8000 | 12,9000 | 12,6500 | 5 | 12,6500 | 12,6100 | | 5 | 2038 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 70,0000 | P | EUR | 2,3600 | 2,3700 | 2,3600 | 3 | 2,3700 | 2,3700 | | 13 | 20 | 3027 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8200 | | 9 | 0 | 1375 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 75,0000 | P | EUR | 3,8500 | 4,0000 | 3,8500 | 3 | 4,0000 | 3,8800 | | 4 | 12 | 3395 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | | 6 | 0 | 2248 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 80,0000 | P | EUR | 6,2000 | 6,2000 | 6,2000 | 1 | 6,2000 | 6,0900 | | 6 | 1 | 2060 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 85,0000 | C | EUR | 3,9500 | 3,9500 | 3,8500 | 4 | 3,8500 | 3,7700 | | 4 | 86 | 755 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 85,0000 | P | EUR | 8,9500 | 8,9500 | 8,9500 | 1 | 8,9500 | 9,0300 | | 9 | 1 | 687 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 90,0000 | C | EUR | 2,3900 | 2,3900 | 2,2500 | 5 | 2,2500 | 2,3300 | | 2 | 25 | 2696 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5800 | | 13 | 0 | 512 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 1157 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0600 | | 21 | 0 | 1885 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 34 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4800 | | 40 | 0 | 41 12-3-2018 |
| 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 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,4800 | | 60 | 0 | 35 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6200 | | 42 | 0 | 0 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 90 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6400 | | 32 | 0 | 44 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 1087 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6900 | | 27 | 0 | 394 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 794 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8700 | | 22 | 0 | 375 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 333 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4000 | | 13 | 0 | 348 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | | 4 | 0 | 949 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | | 7 | 0 | 1907 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 80,0000 | P | EUR | 8,2000 | 8,4000 | 8,2000 | 2 | 8,4000 | 8,3400 | | 8 | 2 | 679 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 90,0000 | C | EUR | 3,7600 | 3,7600 | 3,7600 | 1 | 3,7600 | 3,5800 | | 4 | 10 | 921 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8800 | | 15 | 0 | 363 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 100,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,6200 | | 2 | 1 | 1156 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1200 | | 23 | 0 | 53 12-3-2018 |
| 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 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,7600 | | 72 | 0 | 20 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,6200 | | 57 | 0 | 0 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 118 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,6400 | | 52 | 0 | 12 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 606 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,6200 | | 47 | 0 | 23 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 292 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6200 | | 42 | 0 | 48 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 692 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6200 | | 37 | 0 | 103 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 526 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6700 | | 32 | 0 | 117 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 1188 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 55,0000 | C | EUR | 26,6700 | 26,6700 | 26,6700 | 1 | 26,6700 | 26,7200 | | 27 | 2 | 1631 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 908 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 60,0000 | C | EUR | 22,4500 | 22,4500 | 22,4500 | 1 | 22,4500 | 22,0100 | | 22 | 1 | 914 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | | 2 | 0 | 433 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7300 | | 18 | 0 | 643 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 65,0000 | P | EUR | 3,6500 | 3,6500 | 3,6500 | 1 | 3,6500 | 3,6700 | | 4 | 5 | 297 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 70,0000 | C | EUR | 14,1700 | 14,4000 | 14,1700 | 2 | 14,4000 | 14,0500 | | 14 | 3 | 403 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 70,0000 | P | EUR | 5,4500 | 5,4500 | 5,4500 | 1 | 5,4500 | 5,3300 | | 5 | 3 | 348 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 80,0000 | C | EUR | 8,4500 | 8,4500 | 8,2200 | 2 | 8,2200 | 8,2600 | | 8 | 3 | 719 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9700 | | 10 | 0 | 579 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 90,0000 | C | EUR | 4,7000 | 4,7000 | 4,6400 | 3 | 4,6400 | 4,5300 | | 5 | 4 | 430 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4800 | | 16 | 0 | 106 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 100,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,3600 | | 2 | 1 | 1023 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4400 | | 24 | 0 | 218 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,5400 | | 73 | 0 | 0 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,6400 | | 57 | 0 | 0 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 106 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,6400 | | 52 | 0 | 7 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 212 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6400 | | 42 | 0 | 38 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 826 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6400 | | 37 | 0 | 78 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 732 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6700 | | 32 | 0 | 207 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 251 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,00 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 90,0000 | C | EUR | 6,2000 | 6,2000 | 6,2000 | 1 | 6,2000 | 6,1000 | 6 | 30 | 116 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4500 | 19 | 0 | 7 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | 4 | 0 | 208 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3000 | 27 | 0 | 48 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 117 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,3300 | 74 | 0 | 10 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6400 | 42 | 0 | 99 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 210 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6400 | 37 | 0 | 209 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 45,0000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,8500 | 2 | 1 | 220 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6900 | 32 | 0 | 126 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | 3 | 0 | 464 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9100 | 27 | 0 | 458 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | 4 | 0 | 343 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6300 | 23 | 0 | 240 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 60,0000 | P | EUR | 5,6000 | 5,6000 | 5,6000 | 1 | 5,6000 | 5,5300 | 6 | 2 | 550 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9800 | 19 | 0 | 331 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 65,0000 | P | EUR | 7,2500 | 7,2500 | 7,2500 | 1 | 7,2500 | 7,4000 | 7 | 1 | 681 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 70,0000 | C | EUR | 16,2000 | 16,2000 | 15,9000 | 2 | 15,9000 | 15,9000 | 16 | 16 | 296 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 70,0000 | P | EUR | 9,6500 | 9,6500 | 9,6500 | 1 | 9,6500 | 9,6200 | 10 | 5 | 288 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1700 | 13 | 0 | 292 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | 12 | 0 | 833 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 80,0000 | C | EUR | 11,0500 | 11,0500 | 11,0500 | 1 | 11,0500 | 10,8900 | 11 | 1 | 754 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 80,0000 | P | EUR | 14,7500 | 14,7500 | 14,7500 | 1 | 14,7500 | 15,0200 | 15 | 1 | 257 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 90,0000 | C | EUR | 7,5500 | 7,5500 | 7,3500 | 2 | 7,3500 | 7,3800 | 7 | 2 | 7 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 90,0000 | P | EUR | 21,5000 | 21,5000 | 21,5000 | 1 | 21,5000 | 21,7300 | 22 | 5 | 6 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | 5 | 0 | 566 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5500 | 30 | 0 | 193 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 67 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,5800 | 76 | 0 | 14 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 50,0000 | C | EUR | 31,6000 | 31,6000 | 31,6000 | 1 | 31,6000 | 31,7400 | 32 | 3 | 7 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 50,0000 | P | EUR | 3,6000 | 3,6000 | 3,6000 | 1 | 3,6000 | 3,7500 | 4 | 2 | 247 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 60,0000 | C | EUR | 23,2000 | 23,2000 | 23,2000 | 1 | 23,2000 | 23,0300 | 23 | 2 | 107 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | 7 | 0 | 117 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 80,0000 | C | EUR | 12,0000 | 12,0000 | 12,0000 | 1 | 12,0000 | 11,8900 | 12 | 1 | 297 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 80,0000 | P | EUR | 16,9000 | 16,9000 | 16,7000 | 3 | 16,8500 | 16,8200 | 17 | 5 | 1072 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 90,0000 | C | EUR | 8,3000 | 8,3000 | 8,3000 | 1 | 8,3000 | 8,4300 | 8 | 5 | 13 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5900 | 24 | 0 | 0 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 100,0000 | C | EUR | 5,9000 | 5,9000 | 5,9000 | 1 | 5,9000 | 5,9800 | 6 | 5 | 321 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,3600 | 31 | 0 | 143 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 49 | 12-3-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,4600 | 76 | 0 | 125 | 12-3-2018 |
| F | DV6 | DSV - Stock Future | 16-3-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 476,9787 | 477 | 0 | 0 | 12-3-2018 |
| F | DV6 | DSV - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 476,7928 | 477 | 0 | 0 | 12-3-2018 |
| F | DV6 | DSV - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 476,6442 | 477 | 0 | 0 | 12-3-2018 |
| F | DV6 | DSV - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 476,5318 | 477 | 0 | 0 | 12-3-2018 |
| F | DV6 | DSV - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 476,5216 | 477 | 0 | 0 | 12-3-2018 |
| F | DV6 | DSV - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 476,4612 | 476 | 0 | 0 | 12-3-2018 |
| F | DX6 | Drax Group - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 283,6100 | 284 | 0 | 0 | 12-3-2018 |
| F | DX6 | Drax Group - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 276,3400 | 276 | 0 | 0 | 12-3-2018 |
| F | DX6 | Drax Group - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 276,4400 | 276 | 0 | 0 | 12-3-2018 |
| F | DX6 | Drax Group - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 276,5600 | 277 | 0 | 0 | 12-3-2018 |
| F | DX6 | Drax Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 277,0500 | 277 | 0 | 0 | 12-3-2018 |
| F | DX6 | Drax Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 272,6600 | 273 | 0 | 0 | 12-3-2018 |
| F | DZ6 | ABN AMRO Group - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0893 | 25 | 0 | 0 | 12-3-2018 |
| F | DZ6 | ABN AMRO Group - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0819 | 25 | 0 | 0 | 12-3-2018 |
| F | DZ6 | ABN AMRO Group - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0748 | 25 | 0 | 0 | 12-3-2018 |
| F | DZ6 | ABN AMRO Group - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3686 | 24 | 0 | 0 | 12-3-2018 |
| F | DZ6 | ABN AMRO Group - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7907 | 24 | 0 | 0 | 12-3-2018 |
| F | DZ6 | ABN AMRO Group - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7682 | 24 | 0 | 0 | 12-3-2018 |
| F | EB6 | Ebro Foods SA - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8394 | 21 | 0 | 0 | 12-3-2018 |
| F | EB6 | Ebro Foods SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6433 | 21 | 0 | 0 | 12-3-2018 |
| F | EB6 | Ebro Foods SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6375 | 21 | 0 | 0 | 12-3-2018 |
| F | EB6 | Ebro Foods SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6322 | 21 | 0 | 0 | 12-3-2018 |
| F | EB6 | Ebro Foods SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4187 | 20 | 0 | 0 | 12-3-2018 |
| F | EB6 | Ebro Foods SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2095 | 20 | 0 | 0 | 12-3-2018 |
| F | EE6 | Endesa SA - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5045 | 18 | 0 | 0 | 12-3-2018 |
| F | EE6 | Endesa SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4994 | 17 | 0 | 0 | 12-3-2018 |
| F | EE6 | Endesa SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4944 | 17 | 0 | 0 | 12-3-2018 |
| F | EE6 | Endesa SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4900 | 17 | 0 | 0 | 12-3-2018 |
| F | EE6 | Endesa SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7885 | 17 | 0 | 0 | 12-3-2018 |
| F | EE6 | Endesa SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7726 | 17 | 0 | 0 | 12-3-2018 |
| F | EE8 | Endesa - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3820 | 1 | 0 | 0 | 12-3-2018 |
| F | EE8 | Endesa - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3820 | 1 | 0 | 0 | 12-3-2018 |
| F | EE8 | Endesa - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4070 | 1 | 0 | 0 | 12-3-2018 |
| F | EE8 | Endesa - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4250 | 1 | 0 | 0 | 12 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | EG8 | Enagas - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 12-3-2018 |
| F | EG8 | Enagas - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 20 12-3-2018 |
| F | EG8 | Enagas - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 0 12-3-2018 |
| F | El6 | Elisa OYJ - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5890 | | 37 | 0 | 0 12-3-2018 |
| F | El6 | Elisa OYJ - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9283 | | 35 | 0 | 0 12-3-2018 |
| F | El6 | Elisa OYJ - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9184 | | 35 | 0 | 0 12-3-2018 |
| F | El6 | Elisa OYJ - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9095 | | 35 | 0 | 0 12-3-2018 |
| F | El6 | Elisa OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8693 | | 35 | 0 | 0 12-3-2018 |
| F | El6 | Elisa OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8363 | | 35 | 0 | 0 12-3-2018 |
| F | El8 | Elisa - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 0 12-3-2018 |
| F | El8 | Elisa - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 0 12-3-2018 |
| F | El8 | Elisa - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 0 12-3-2018 |
| F | El8 | Elisa - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 12-3-2018 |
| F | El8 | Elisa - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 12-3-2018 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | | 6 | 0 | 0 12-3-2018 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 0 12-3-2018 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | | 6 | 0 | 0 12-3-2018 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 0 12-3-2018 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 0 12-3-2018 |
| F | EK6 | Erste Group Bank AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3788 | | 42 | 0 | 0 12-3-2018 |
| F | EK6 | Erste Group Bank AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3664 | | 42 | 0 | 0 12-3-2018 |
| F | EK6 | Erste Group Bank AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3543 | | 42 | 0 | 0 12-3-2018 |
| F | EK6 | Erste Group Bank AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1438 | | 41 | 0 | 0 12-3-2018 |
| F | EK6 | Erste Group Bank AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0964 | | 41 | 0 | 0 12-3-2018 |
| F | EK6 | Erste Group Bank AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0575 | | 41 | 0 | 0 12-3-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1496 | | 16 | 0 | 0 12-3-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1448 | | 16 | 0 | 0 12-3-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1402 | | 16 | 0 | 0 12-3-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1361 | | 16 | 0 | 0 12-3-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4543 | | 15 | 0 | 0 12-3-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4396 | | 15 | 0 | 0 12-3-2018 |
| F | EL8 | Red Electrica Corp - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9188 | | 1 | 0 | 20 12-3-2018 |
| F | EL8 | Red Electrica Corp - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9908 | | 1 | 0 | 0 12-3-2018 |
| F | EL8 | Red Electrica Corp - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0606 | | 1 | 0 | 0 12-3-2018 |
| F | EL8 | Red Electrica Corp - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1312 | | 1 | 0 | 0 12-3-2018 |
| F | EL8 | Red Electrica Corp - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1312 | | 1 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3000 | | 15 | 0 | 1 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3000 | | 13 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3000 | | 11 | 0 | 30 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3000 | | 10 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 52,0000 | C | EUR | 9,1400 | 9,1400 | 9,1400 | 1 | 9,1400 | 9,3000 | | 9 | 10 | 9 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | | 8 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 22 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 12 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | | 6 | 0 | 31 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 50 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 0 | 6 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 3 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | | 4 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | | 3 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | | 3 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 0 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | | 5 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | | 7 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 16-3-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7000 | | 11 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3200 | | 15 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3300 | | 13 | 0 | 0 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 3 12-3-2018 |
| O | ENX | Euronext - Strnd Option | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3600 | | 11 | 0 | 61 12-3-2018 |
| 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 | ENX | Euronext - Stnd Option | 20-4-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 10 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5700 | 7 | 0 | 80 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | 6 | 0 | 10 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 57,0000 | C | EUR | 4,5900 | 4,6000 | 4,5900 | 2 | 4,6000 | 4,8100 | 5 | 20 | 20 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 2 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | 3 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | 7 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7700 | 11 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 20-4-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7300 | 15 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3000 | 15 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3200 | 13 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3800 | 11 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 4 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | 10 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5900 | 9 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 54,0000 | C | EUR | 7,8000 | 7,8000 | 7,8000 | 3 | 7,8000 | 7,7200 | 8 | 20 | 20 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | 7 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | 6 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 61 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 9 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | 5 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | 4 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 1 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | 5 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8900 | 8 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6600 | 12 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | ENX | Euronext - Stnd Option | 18-5-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5900 | 16 | 0 | 0 | 12-3-2018 |
| F | EO6 | E.ON SE - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9058 | 9 | 0 | 0 | 12-3-2018 |
| F | EO6 | E.ON SE - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9031 | 9 | 0 | 0 | 12-3-2018 |
| F | EO6 | E.ON SE - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6606 | 9 | 0 | 0 | 12-3-2018 |
| F | EO6 | E.ON SE - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6584 | 9 | 0 | 0 | 12-3-2018 |
| F | EO6 | E.ON SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6485 | 9 | 0 | 0 | 12-3-2018 |
| F | EO6 | E.ON SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6403 | 9 | 0 | 0 | 12-3-2018 |
| F | EO8 | E.ON - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 12-3-2018 |
| F | EO8 | E.ON - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 5 | 12-3-2018 |
| F | EO8 | E.ON - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 12-3-2018 |
| F | EO8 | E.ON - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 12-3-2018 |
| F | EO8 | E.ON - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 12-3-2018 |
| O | EOQ | E.ON - Stock Option | 16-3-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 0 | 12-3-2018 |
| O | EOQ | E.ON - Stock Option | 16-3-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | EOQ | E.ON - Stock Option | 16-3-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 0 | 12-3-2018 |
| O | EOQ | E.ON - Stock Option | 16-3-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | EOQ | E.ON - Stock Option | 16-3-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 0 | 12-3-2018 |
| O | EOQ | E.ON - Stock Option | 16-3-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | EOQ | E.ON - Stock Option | 16-3-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 0 | 12-3-2018 |
| O | EOQ | E.ON - Stock Option | 16-3-2018 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | EOQ | E.ON - Stock Option | 16-3-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 12-3-2018 |
| O | EOQ | E.ON - Stock Option | 16-3-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0</ | | | |

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

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 | EQQ | E.ON - Stock Option | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | | 3 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | | 6 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | | 3 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | | 6 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | | 7 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | | 3 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | | 4 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 12-3-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2300 | | 7 | 0 | 12-3-2018 |
| F | EP6 | Experian - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1596,0800 | | 1596 | 0 | 12-3-2018 |
| F | EP6 | Experian - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1596,8100 | | 1597 | 0 | 12-3-2018 |
| F | EP6 | Experian - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1597,3900 | | 1597 | 0 | 12-3-2018 |
| F | EP6 | Experian - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1598,0600 | | 1598 | 0 | 12-3-2018 |
| F | EP6 | Experian - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1577,3000 | | 1577 | 0 | 12-3-2018 |
| F | EP6 | Experian - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1580,2200 | | 1580 | 0 | 12-3-2018 |
| F | EP8 | Experian - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4630 | | 0 | 0 | 12-3-2018 |
| F | EP8 | Experian - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4730 | | 0 | 0 | 12-3-2018 |
| F | EP8 | Experian - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 12-3-2018 |
| F | EP8 | Experian - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 12-3-2018 |
| F | EP8 | Experian - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 12-3-2018 |
| F | ER6 | Ericsson B - Stock Future | 16-3-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,7370 | | 57 | 0 | 12-3-2018 |
| F | ER6 | Ericsson B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,7112 | | 56 | 0 | 12-3-2018 |
| F | ER6 | Ericsson B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,6907 | | 56 | 0 | 12-3-2018 |
| F | ER6 | Ericsson B - Stock Future | 15-6-2018 | 0, | | | | | | | | | | | | |

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 | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | 7 | 0 | 0 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 38 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | 5 | 0 | 0 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 2 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 17 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 11 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 0 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 0 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 36,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,8300 | 1 | 3 | 440 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 7 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 86 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | 5 | 0 | 0 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | 7 | 0 | 0 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | 9 | 0 | 0 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6300 | 12 | 0 | 0 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6400 | 17 | 0 | 0 | 12-3-2018 |
| F | FA6 | SKF B - Stock Future | 16-3-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,8911 | 170 | 0 | 0 | 12-3-2018 |
| F | FA6 | SKF B - Stock Future | 20-4-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,3146 | 164 | 0 | 0 | 12-3-2018 |
| F | FA6 | SKF B - Stock Future | 18-5-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,2541 | 164 | 0 | 0 | 12-3-2018 |
| F | FA6 | SKF B - Stock Future | 15-6-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,1990 | 164 | 0 | 0 | 12-3-2018 |
| F | FA6 | SKF B - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,0361 | 164 | 0 | 0 | 12-3-2018 |
| F | FA6 | SKF B - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,9195 | 164 | 0 | 0 | 12-3-2018 |
| F | FC6 | Leonardo SpA - Stock Future | 15-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2578 | 9 | 0 | 0 | 12-3-2018 |
| F | FC6 | Leonardo SpA - Stock Future | 19-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2551 | 9 | 0 | 0 | 12-3-2018 |
| F | FC6 | Leonardo SpA - Stock Future | 17-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2525 | 9 | 0 | 0 | 12-3-2018 |
| F | FC6 | Leonardo SpA - Stock Future | 14-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0902 | 9 | 0 | 0 | 12-3-2018 |
| F | FC6 | Leonardo SpA - Stock Future | 20-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0797 | 9 | 0 | 0 | 12-3-2018 |
| F | FC6 | Leonardo SpA - Stock Future | 20-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0711 | 9 | 0 | 0 | 12-3-2018 |
| F | FI6 | Firstgroup - Stock Future | 16-3-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,7000 | 84 | 0 | 0 | 12-3-2018 |
| F | FI6 | Firstgroup - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,7400 | 84 | 0 | 0 | 12-3-2018 |
| F | FI6 | Firstgroup - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,7700 | 84 | 0 | 0 | 12-3-2018 |
| F | FI6 | Firstgroup - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,8100 | 84 | 0 | 0 | 12-3-2018 |
| F | FI6 | Firstgroup - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,9600 | 84 | 0 | 0 | 12-3-2018 |
| F | FI6 | Firstgroup - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,1100 | 84 | 0 | 0 | 12-3-2018 |
| F | FI8 | Salvatore Ferragamo - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 12-3-2018 |
| F | FI8 | Salvatore Ferragamo - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 12-3-2018 |
| F | FI8 | Salvatore Ferragamo - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 12-3-2018 |
| F | FI8 | Salvatore Ferragamo - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 12-3-2018 |
| F | FI8 | Salvatore Ferragamo - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 12-3-2018 |
| F | FL6 | FLSmidth & Co - Stock Future | 16-3-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 416,6814 | 417 | 0 | 0 | 12-3-2018 |
| F | FL6 | FLSmidth & Co - Stock Future | 20-4-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 410,3200 | 410 | 0 | 0 | 12-3-2018 |
| F | FL6 | FLSmidth & Co - Stock Future | 18-5-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 410,1921 | 410 | 0 | 0 | 12-3-2018 |
| F | FL6 | FLSmidth & Co - Stock Future | 15-6-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 410,0955 | 410 | 0 | 0 | 12-3-2018 |
| F | FL6 | FLSmidth & Co - Stock Future | 21-9-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 410,0875 | 410 | 0 | 0 | 12-3-2018 |
| F | FL6 | FLSmidth & Co - Stock Future | 21-12-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 410,0357 | 410 | 0 | 0 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5600 | 24 | 0 | 0 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5600 | 22 | 0 | 0 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 21 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5600 | 20 | 0 | 35 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5600 | 19 | 0 | 50 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5600 | 18 | 0 | 7 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 71 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5600 | 17 | 0 | 41 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 106 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5600 | 16 | 0 | 270 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 176 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0600 | 15 | 0 | 26 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5600 | 15 | 0 | 272 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 210 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0600 | 14 | 0 | 88 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5600 | 14 | 0 | 149 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 143 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0600 | 13 | 0 | 36 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 16-3-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0 | | | | |

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 | FLW | Flow Traders - Stock Option | 20-4-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | | 4 | 0 | 2 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 20 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 30,0000 | C | EUR | 3,9500 | 3,9500 | 3,7500 | 4 | 3,7500 | 3,9300 | | 4 | 50 | 145 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 30,0000 | P | EUR | 0,3700 | 0,4100 | 0,3700 | 3 | 0,4100 | 0,3800 | | 0 | 27 | 93 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 43 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 31,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 3 | 0,6000 | 0,5500 | | 1 | 6 | 13 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 32,0000 | C | EUR | 2,3600 | 2,3600 | 2,2500 | 2 | 2,2500 | 2,4100 | | 2 | 27 | 81 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 32,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8600 | | 1 | 1 | 6 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 102 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 33,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 2 | 1,2000 | 1,2100 | | 1 | 3 | 6 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 34,0000 | C | EUR | 1,3000 | 1,3000 | 1,2500 | 3 | 1,2500 | 1,2800 | | 1 | 11 | 265 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 34,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,7400 | | 2 | 1 | 6 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 35,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 2 | 0,9000 | 0,9000 | | 1 | 2 | 83 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 35,0000 | P | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,3500 | | 1 | 12 | 12 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 36,0000 | C | EUR | 0,6500 | 0,6500 | 0,6000 | 2 | 0,6000 | 0,6200 | | 1 | 12 | 254 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 6 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 17 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7700 | | 5 | 0 | 44 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 3 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | | 7 | 0 | 0 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5700 | | 9 | 0 | 0 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 0 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 27,0000 | P | EUR | 0,3700 | 0,4000 | 0,3700 | 4 | 0,4000 | 0,3600 | | 0 | 180 | 281 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | | 6 | 0 | 0 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 3 | 3 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 0 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 15 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | | 4 | 0 | 1 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 30,0000 | P | EUR | 0,8700 | 0,9000 | 0,8700 | 3 | 0,9000 | 0,8800 | | 1 | 340 | 525 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 41 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 32,0000 | C | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2,8000 | | 3 | 1 | 12 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 6 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 33,0000 | C | EUR | 2,3000 | 2,3000 | 2,1000 | 2 | 2,1000 | 2,2200 | | 2 | 2 | 42 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 33,0000 | P | EUR | 1,9000 | 2,0000 | 1,9000 | 5 | 2,0000 | 1,9300 | | 2 | 187 | 271 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 34,0000 | C | EUR | 1,7500 | 1,7500 | 1,7000 | 3 | 1,7000 | 1,7900 | | 2 | 21 | 574 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 0 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 34 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | | 3 | 0 | 0 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 36,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,1200 | | 1 | 2 | 77 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | | 4 | 0 | 0 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 38,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,6700 | | 1 | 2 | 25 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | | 5 | 0 | 0 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 40,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4800 | | 0 | 5 | 55 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | | 7 | 0 | 0 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 3 | 3 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | | 9 | 0 | 0 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5600 | | 24 | 0 | 0 12-3-2018 |
| 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 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5600 | | 22 | 0 | 0 12-3-2018 |
| 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 | 104 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5600 | | 20 | 0 | 72 12-3-2018 |
| 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 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5600 | | 19 | 0 | 7 12-3-2018 |
| 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 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5600 | | 18 | 0 | 45 12-3-2018 |
| 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 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5600 | | 17 | 0 | 9 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 17,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0300 | | 0 | 2 | 89 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5700 | | 16 | 0 | 232 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 330 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5800 | | 15 | 0 | 253 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 316 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5900 | | 14 | 0 | 217 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 292 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6100 | | 13 | 0 | 301 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 150 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 22,0000 | C | EUR | 11,6500 | 11,6500 | 11,6500 | 1 | 11,6500 | 11,6300 | | 12 | 1 | 332 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 803 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6600 | | 11 | 0 | 252 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 293 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7000 | | 10 | 0 | 361 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 113 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | | 9 | 0 | 81 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 70 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 37 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 32,0000 | C | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3,1300 | | 3 | 4 | 282 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 32,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 2 | 1,9500 | 1,8800 | | 2 | 2 | 70 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 34,0000 | C | EUR | 2,1000 | 2,1000 | 2,0500 | 2 | 2,0500 | 2,1100 | | 6 | 573 | 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 34,0000 | P | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,8900 | | 3 | 1 | 81 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 36,0000 | C | EUR | 1,5000 | 1,5000 | 1,4000 | 8 | 1,4000 | 1,4400 | | 1 | 268 | 506 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 0 | 35 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 728 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | | 7 | 0 | 29 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 339 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1300 | | 12 | 0 | 0 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0000 | | 17 | 0 | 0 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5600 | | 22 | 0 | 10 12-3-2018 |
| 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 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5600 | | 20 | 0 | 306 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 60 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5600 | | 18 | 0 | 20 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 149 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5800 | | 16 | 0 | 103 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 161 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5900 | | 15 | 0 | 101 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 257 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 20,0000 | C | EUR | 13,7000 | 13,7000 | 13,7000 | 1 | 13,7000 | 13,6100 | | 14 | 1 | 104 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 289 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6300 | | 13 | 0 | 87 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 81 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6800 | | 12 | 0 | 372 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 46 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7300 | | 11 | 0 | 5 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 26 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | | 10 | 0 | 112 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 206 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8800 | | 9 | 0 | 66 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 25,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8000 | | 1 | 1 | 56 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 26,0000 | C | EUR | 7,9200 | 7,9200 | 7,9200 | 2 | 7,9200 | 8,0300 | | 8 | 10 | 77 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 157 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 28,0000 | C | EUR | 6,4500 | 6,4500 | 6,4500 | 1 | 6,4500 | 6,4100 | | 6 | 1 | 281 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 298 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 29,0000 | C | EUR | 5,6000 | 5,6000 | 5,6000 | 1 | 5,6000 | 5,6700 | | 6 | 1 | 25 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 25 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 30,0000 | C | EUR | 5,2000 | 5,2000 | 4,9200 | 6 | 4,9200 | 4,9900 | | 5 | 21 | 697 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 30,0000 | P | EUR | 2,1500 | 2,2000 | 2,1500 | 2 | 2,2000 | 2,1300 | | 2 | 10 | 163 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 31,0000 | C | EUR | 4,4500 | 4,4500 | 4,4500 | 1 | 4,4500 | 4,3500 | | 4 | 1 | 107 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 31,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,5300 | | 3 | 1 | 70 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 32,0000 | C | EUR | 3,8500 | 3,8500 | 3,8500 | 1 | 3,8500 | 3,8000 | | 4 | 5 | 243 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 32,0000 | P | EUR | 3,0500 | 3,0500 | 3,0500 | 1 | 3,0500 | 3,0100 | | 3 | 15 | 260 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 34,0000 | C | EUR | 2,8500 | 2,8500 | 2,8000 | 3 | 2,8000 | 2,9400 | | 3 | 30 | 411 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 34,0000 | P | EUR | 4,1000 | 4,1000 | 4,1000 | 1 | 4,1000 | 4,2000 | | 4 | 1 | 41 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 36,0000 | C | EUR | 2,1500 | 2,1500 | 2,1500 | 2 | 2,1500 | 2,2400 | | 2 | 5 | 272 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5400 | | 6 | 0 | 118 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 40,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3400 | | 1 | 11 | 336 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 40,0000 | P | EUR | 8,8500 | 8,8500 | 8,8500 | 1 | 8,8500 | 8,6800 | | 9 | 1 | 212 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 45,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7700 | | 1 | 4 | 137 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1300 | | 13 | 0 | 5 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 67 12-3-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9000 | | 18 | 0 | 0 12-3-2018 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,9777 | | 85 | 0 | 0 12-3-2018 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,9527 | | 85 | 0 | 0 12-3-2018 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,8685 | | 84 | 0 | 0 12-3-2018 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,8473 | | 84 | 0 | 0 12-3-2018 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,7508 | | 84 | 0 | 0 12-3-2018 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,6715 | | 84 | 0 | 0 12-3-2018 |
| F | FN6 | Fresnillo - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1229,0600 | | 1229 | 0 | 0 12-3-2018 |
| F | FN6 | Fresnillo - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1229,6200 | | 1230 | 0 | 0 12-3-2018 |
| F | FN6 | Fresnillo - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1208,6200 | | 1209 | 0 | 0 12-3-2018 |
| F | FN6 | Fresnillo - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1209,1300 | | 1209 | 0 | 0 12-3-2018 |
| F | FN6 | Fresnillo - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1201,5100 | | 1202 | 0 | 0 12-3-2018 |
| F | FN6 | Fresnillo - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1203,7400 | | 1204 | 0 | 0 12-3-2018 |
| F | FO6 | Associated British Foods - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2602,1400 | | 2602 | 0 | 0 12-3-2018 |
| F | FO6 | Associated British Foods - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2603,3200 | | 2603 | 0 | 0 12-3-2018 |
| F | FO6 | Associated British Foods - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2604,2700 | | 2604 | 0 | 0 12-3-2018 |
| F | FO6 | Associated British Foods - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2593,0500 | | 2593 | 0 | 0 12-3-2018 |
| F | FO6 | Associated British Foods - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2597,6400 | | 2598 | 0 | 0 12-3-2018 |
| F | FO6 | Associated British Foods - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2570,9400 | | 2571 | 0 | 0 12-3-2018 |
| F | FP6 | Fraport AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,7177 | | 85 | 0 | 0 12-3-2018 |
| F | FP6 | Fraport AG - Stock Future | 20-4-2018</ | | | | | | | | | | | | | |

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

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 | FSQ | Fresenius - Stock Option | 19-6-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | | 6 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | | 11 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | | 7 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | | 8 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2400 | | 9 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | | 6 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2600 | | 12 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | | 4 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7300 | | 16 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5800 | | 20 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1800 | | 28 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,5400 | | 38 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0400 | | 18 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | | 4 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3400 | | 14 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6700 | | 14 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | | 6 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | | 12 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | | 7 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1900 | | 11 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | | 8 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6100 | | 9 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1200 | | 10 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | | 7 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1200 | | 13 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | | 5 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5300 | | 17 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | | 4 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2900 | | 20 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7500 | | 29 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 12-3-2018 | |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9400 | | 38 | 0 | 12-3-2018 | |
| F | FUG6 | Fugro NV - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6697 | | 13 | 0 | 12-3-2018 | |
| F | FUG6 | Fugro NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6659 | | 13 | 0 | 12-3-2018 | |
| F | FUG6 | Fugro NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6623 | | 13 | 0 | 12-3-2018 | |
| F | FUG6 | Fugro NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6591 | | 13 | 0 | 12-3-2018 | |
| F | FUG6 | Fugro NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6446 | | 13 | 0 | 12-3-2018 | |
| F | FUG6 | Fugro NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6326 | | 13 | 0 | 12-3-2018 | |
| F | FUG8 | Fugro - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 12-3-2018 | |
| F | FUG8 | Fugro - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 12-3-2018 | |
| F | FUG8 | Fugro - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 12-3-2018 | |
| F | FUG8 | Fugro - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 12-3-2018 | |
| F | FUG8 | Fugro - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 12-3-2018 | |
| O | FUGRO | FUGRO | 16-3-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | | 6 | 0 | 37 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 105 | 12-3-2018 | |
| O | FUGRO | FUGRO | 16-3-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | | 5 | 0 | 68 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 88 | 12-3-2018 | |
| O | FUGRO | FUGRO | 16-3-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | | 4 | 0 | 204 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1328 | 12-3-2018 | |
| O | FUGRO | FUGRO | 16-3-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | | 3 | 0 | 96 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 271 | 12-3-2018 | |
| O | FUGRO | FUGRO | 16-3-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 933 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3282 | 12-3-2018 | |
| O | FUGRO | FUGRO | 16-3-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 0 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3 | 12-3-2018 | |
| O | FUGRO | FUGRO | 16-3-2018 | 11,0000 | C | EUR | 1,6500 | 1,7000 | 1,6000 | 7 | 1,7000 | 1,6700 | | 2 | 153 | 736 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1532 | 12-3-2018 | |
| O | FUGRO | FUGRO | 16-3-2018 | 11,5000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,1800 | | 1 | 294 | 20 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3448 | 12-3-2018 | |
| O | FUGRO | FUGRO | 16-3-2018 | 12,0000 | C | EUR | 0,6800 | 0,7500 | 0,6500 | 5 | 0,7000 | 0,7100 | | 1 | 18 | 3375 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 12,0000 | P | EUR | 0,0500 | 0,0600 | 0,0500 | 9 | 0,0600 | 0,0400 | | 0 | 36 | 1586 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 12,5000 | C | EUR | 0,3300 | 0,3300 | 0,2500 | 2 | 0,2500 | 0,2800 | | 0 | 9 | 703 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 12,5000 | P | EUR | 0,1500 | 0,1500 | 0,1100 | 6 | 0,1100 | 0,1100 | | 0 | 43 | 463 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 13,0000 | C | EUR | 0,1000 | 0,1000 | 0,0600 | 7 | 0,0800 | 0,0600 | | 0 | 33 | 1343 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 13,0000 | P | EUR | 0,3700 | 0,4300 | 0,3700 | 5 | 0,4100 | 0,3900 | | 0 | 96 | 995 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 809 | 12-3-2018 | |
| O | FUGRO | FUGRO | 16-3-2018 | 13,5000 | P | EUR | 0,8300 | 0,9500 | 0,8300 | 4 | 0,8700 | 0,8400 | | 1 | 7 | 910 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1599 | 12-3-2018 | |
| O | FUGRO | FUGRO | 16-3-2018 | 14,0000 | P | EUR | 1,2700 | 1,4000 | 1,2700 | 2 | 1,4000 | 1,3400 | | 1 | 2 | 667 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 237 | 12-3-2018 | |
| O | FUGRO | FUGRO | 16-3-2018 | 14,5000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8300 | | 2 | 1 | 90 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 15,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 4 | 1029 | 12-3-2018 |
| O | FUGRO | FUGRO | 16-3-2018 | 15,0000 | P | EUR | 2,3500 | 2,3500 | 2,3000 | 3 | 2,3000 | 2,3300 | | 2 | 6 | 409 | 12-3-2018 |
| 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 | FUR | FUGRO | 16-3-2018 | 20,0000 | P | EUR | 7,4000 | 7,4000 | 7,4000 | 2 | 7,4000 | 7,3300 | 7 | 4 | 35 | 12-3-2018 |
| O | FUR | FUGRO | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 33 | 12-3-2018 |
| O | FUR | FUGRO | 16-3-2018 | 22,0000 | P | EUR | 9,4000 | 9,4000 | 9,3100 | 2 | 9,3100 | 9,3300 | 9 | 14 | 203 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 0 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 6 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 21 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 21 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 10,0000 | C | EUR | 2,6600 | 2,6600 | 2,6600 | 1 | 2,6600 | 2,7400 | 3 | 1 | 203 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 10,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0700 | 0 | 4 | 88 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 31 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 11,0000 | P | EUR | 0,1100 | 0,1100 | 0,1000 | 3 | 0,1100 | 0,1100 | 0 | 63 | 233 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 11,5000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 3 | 1,4000 | 1,3300 | 1 | 80 | 106 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 138 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 12,0000 | C | EUR | 0,9500 | 0,9500 | 0,9000 | 3 | 0,9000 | 0,9200 | 1 | 16 | 196 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 12,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 3 | 0,2500 | 0,2500 | 0 | 12 | 409 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 12,5000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,5700 | 1 | 9 | 299 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 12,5000 | P | EUR | 0,4300 | 0,4300 | 0,3900 | 2 | 0,3900 | 0,4000 | 0 | 76 | 294 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 13,0000 | C | EUR | 0,3200 | 0,3300 | 0,3200 | 3 | 0,3300 | 0,3300 | 0 | 28 | 334 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 13,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6600 | 1 | 2 | 193 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 13,5000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1700 | 0 | 3 | 272 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 13,5000 | P | EUR | 0,9800 | 1,0200 | 0,9800 | 2 | 1,0200 | 1,0100 | 1 | 4 | 86 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 162 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 14,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,4300 | 1 | 2 | 114 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 87 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 20 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 243 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 8 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 103 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 9 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 33 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 3 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 14 | 12-3-2018 |
| O | FUR | FUGRO | 20-4-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | 5 | 0 | 0 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 0 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | 3 | 0 | 8 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 6 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | 3 | 0 | 0 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 32 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 19 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 251 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 37 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 11,5000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3300 | 0 | 2 | 134 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 12,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 2 | 1,0500 | 1,1300 | 1 | 3 | 212 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 187 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 383 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 34 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 13,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5600 | 1 | 5 | 550 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 13,0000 | P | EUR | 0,9000 | 0,9300 | 0,9000 | 3 | 0,9300 | 0,9000 | 1 | 6 | 104 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 14,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2500 | 0 | 7 | 170 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 5 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 16 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 3 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 12-3-2018 |
| O | FUR | FUGRO | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 0 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | 7 | 0 | 10 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 341 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | 6 | 0 | 0 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 146 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | 5 | 0 | 145 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 2870 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 94 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 968 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 82 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 372 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 10,0000 | C | EUR | 2,8400 | 2,8400 | 2,8400 | 1 | 2,8400 | 2,8700 | 3 | 1 | 806 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 1539 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 11,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,9900 | 2 | 1 | 758 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 11,0000 | P | EUR | 0,3500 | 0,3500 | 0,3300 | 7 | 0,3500 | 0,3300 | 0 | 85 | 1436 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 1009 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 12,0000 | P | EUR | 0,6500 | 0,6500 | 0,5500 | 3 | 0,5500 | 0,5900 | 1 | 12 | 2879 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 13,0000 | C | EUR | 0,6300 | 0,7000 | 0,6300 | 3 | 0,7000 | 0,7100 | 1 | 13 | 777 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 13,0000 | P | EUR | 1,0100 | 1,0100 | 1,0100 | 1 | 1,0100 | 1,0500 | 1 | 10 | 1165 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 14,0000 | C | EUR | 0,3600 | 0,3600 | 0,3300 | 10 | 0,3600 | 0,3600 | 0 | 120 | 1422 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 1816 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 15,0000 | C | EUR | 0,2100 | 0,2100 | 0,1800 | 3 | 0,1900 | 0,2000 | 0 | 22 | 1066 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 581 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 16,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 2 | 0,1100 | 0,1200 | 0 | 27 | 995 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 450 | 12-3-2018 |
| O | FUR | FUGRO | 15-6-2018</ | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | FUR | FUGRO | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | | 5 | 0 | 60 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 565 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | | 4 | 0 | 20 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 249 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 20 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,5000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3500 | | 0 | 1 | 37 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | | 3 | 0 | 289 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 939 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 0 | 313 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 310 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 1058 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 1007 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 13,0000 | C | EUR | 1,1000 | 1,1000 | 1,0700 | 2 | 1,0700 | 1,1100 | | 1 | 6 | 386 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 504 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 356 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 219 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 15,0000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4500 | | 0 | 1 | 109 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 15,0000 | P | EUR | 2,7800 | 2,7800 | 2,7800 | 1 | 2,7800 | 2,8100 | | 3 | 3 | 41 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 171 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 16,0000 | P | EUR | 3,6000 | 3,6000 | 3,6000 | 1 | 3,6000 | 3,6600 | | 4 | 5 | 86 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 72 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | | 5 | 0 | 157 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 95 12-3-2018 |
| O | FUR | FUGRO | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4400 | | 7 | 0 | 7 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | | 7 | 0 | 106 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 418 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | | 6 | 0 | 0 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 430 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 2542 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | | 4 | 0 | 136 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 1570 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | | 3 | 0 | 925 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 10,0000 | P | EUR | 0,6000 | 0,6500 | 0,6000 | 3 | 0,6500 | 0,6200 | | 1 | 3 | 2511 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 11,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,5300 | | 3 | 1 | 181 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 11,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8900 | | 1 | 3 | 890 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 12,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8800 | | 2 | 3 | 1435 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 12,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 3 | 1,2500 | 1,2400 | | 1 | 22 | 2538 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 13,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,3500 | | 1 | 1 | 375 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 396 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 14,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9600 | | 1 | 1 | 2114 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 14,0000 | P | EUR | 2,2700 | 2,3000 | 2,2700 | 2 | 2,3000 | 2,3300 | | 2 | 4 | 2190 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 886 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 665 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 1044 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 971 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 1459 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | | 6 | 0 | 815 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1428 12-3-2018 |
| O | FUR | FUGRO | 21-12-2018 | 20,0000 | P | EUR | 7,5500 | 7,5500 | 7,5500 | 2 | 7,5500 | 7,5000 | | 8 | 2 | 1746 12-3-2018 |
| O | FUR | FUGRO | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | | 7 | 0 | 522 12-3-2018 |
| O | FUR | FUGRO | 21-6-2019 | 6,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3200 | | 0 | 10 | 17254 12-3-2018 |
| O | FUR | FUGRO | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | | 5 | 0 | 292 12-3-2018 |
| O | FUR | FUGRO | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 5251 12-3-2018 |
| O | FUR | FUGRO | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | | 4 | 0 | 260 12-3-2018 |
| O | FUR | FUGRO | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 1079 12-3-2018 |
| O | FUR | FUGRO | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | | 4 | 0 | 1631 12-3-2018 |
| O | FUR | FUGRO | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 5446 12-3-2018 |
| O | FUR | FUGRO | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 1818 12-3-2018 |
| O | FUR | FUGRO | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 2706 12-3-2018 |
| O | FUR | FUGRO | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 1251 12-3-2018 |
| O | FUR | FUGRO | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 710 12-3-2018 |
| O | FUR | FUGRO | 21-6-2019 | 16,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 2 | 0,9000 | 0,8800 | | 1 | 2 | 1405 12-3-2018 |
| O | FUR | FUGRO | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 276 12-3-2018 |
| O | FUR | FUGRO | 21-6-2019 | 20,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3400 | | 0 | 3 | 704 12-3-2018 |
| O | FUR | FUGRO | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7600 | | 8 | 0 | 1417 12-3-2018 |
| O | FUR | FUGRO | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1300 | | 7 | 0 | 3 12-3-2018 |
| O | FUR | FUGRO | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 9165 12-3-2018 |
| O | FUR | FUGRO | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | | 5 | 0 | 16 12-3-2018 |
| O | FUR | FUGRO | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 2553 12-3-2018 |
| O | FUR | FUGRO | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 244 12-3-2018 |
| O | FUR | FUGRO | 20-12-2019 | 10,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3700 | | 1 | 3 | 2294 12-3-2018 |
| O | FUR | FUGRO | 20-12-2019 | 12,0000 | C | EUR | 2,8000 | 2,8500 | 2,8000 | 2 | 2,8500 | 2,7700 | | 3 | 5 | 388 12-3-2018 |
| O | FUR | FUGRO | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 385 12-3-2018 |
| O | FUR | FUGRO | 20-12-2019 | 14,0000 | C | EUR | 1,9500 | 1,9500 | 1,8500 | 15 | 1,8500 | 1,9100 | | 2 | 201 | 781 12-3-2018 |
| O | FUR | FUGRO | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 497 12-3-2018 |
| O | FUR | FUGRO | 20-12-2019 | 16,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2800 | | 1 | 1 | 780 12-3-2018 |
| O | FUR | FUGRO | 20-12-2019 | 16,0000 | P | EUR | 4,6000 | 4,6000 | 4,6000 | 1 | 4,6000 | 4,7000 | | 5 | 1 | 138 12-3-2018 |
| O | FUR | FUGRO | 20-12-2019 | 18,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8800 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | FV6 | Ferrovial SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0152 | | 17 | 0 | 12-3-2018 |
| F | FV6 | Ferrovial SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9956 | | 17 | 0 | 12-3-2018 |
| F | FV6 | Ferrovial SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5698 | | 17 | 0 | 12-3-2018 |
| F | FV8 | Ferrovial - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7170 | | 1 | 0 | 12-3-2018 |
| F | FV8 | Ferrovial - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8120 | | 1 | 0 | 12-3-2018 |
| F | FV8 | Ferrovial - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8465 | | 1 | 0 | 12-3-2018 |
| F | FV8 | Ferrovial - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 12-3-2018 |
| F | FV8 | Ferrovial - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 12-3-2018 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,6947 | | 85 | 0 | 12-3-2018 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,6484 | | 85 | 0 | 12-3-2018 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,6146 | | 85 | 0 | 12-3-2018 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5854 | | 85 | 0 | 12-3-2018 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,6361 | | 83 | 0 | 12-3-2018 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,5378 | | 83 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,5865 | | 216 | 0 | 12-3-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,4687 | | 215 | 0 | 12-3-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,0839 | | 212 | 0 | 12-3-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,0109 | | 212 | 0 | 12-3-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,7618 | | 212 | 0 | 12-3-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,5100 | | 212 | 0 | 12-3-2018 |
| F | GD6 | GN Store Nord - Stock Future | 16-3-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,3401 | | 221 | 0 | 12-3-2018 |
| F | GD6 | GN Store Nord - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,2538 | | 221 | 0 | 12-3-2018 |
| F | GD6 | GN Store Nord - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,1849 | | 221 | 0 | 12-3-2018 |
| F | GD6 | GN Store Nord - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,1327 | | 221 | 0 | 12-3-2018 |
| F | GD6 | GN Store Nord - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,1280 | | 221 | 0 | 12-3-2018 |
| F | GD6 | GN Store Nord - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,1000 | | 221 | 0 | 12-3-2018 |
| F | GF6 | G45 - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 260,6100 | | 261 | 0 | 12-3-2018 |
| F | GF6 | G45 - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 260,7300 | | 261 | 0 | 12-3-2018 |
| F | GF6 | G45 - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 254,7200 | | 255 | 0 | 12-3-2018 |
| F | GF6 | G45 - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 254,8200 | | 255 | 0 | 12-3-2018 |
| F | GF6 | G45 - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 255,2700 | | 255 | 0 | 12-3-2018 |
| F | GF6 | G45 - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 255,7500 | | 256 | 0 | 12-3-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,9982 | | 67 | 0 | 12-3-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,9785 | | 67 | 0 | 12-3-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,8597 | | 66 | 0 | 12-3-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,8430 | | 66 | 0 | 12-3-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,7672 | | 66 | 0 | 12-3-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,7049 | | 66 | 0 | 12-3-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 15-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4497 | | 15 | 0 | 12-3-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4452 | | 15 | 0 | 12-3-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4408 | | 15 | 0 | 12-3-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5871 | | 15 | 0 | 12-3-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5702 | | 15 | 0 | 12-3-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5564 | | 15 | 0 | 12-3-2018 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8340 | | 1 | 150 | 12-3-2018 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 12-3-2018 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 12-3-2018 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 12-3-2018 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 12-3-2018 |
| F | GM6 | Gemalto NV - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,4986 | | 49 | 0 | 12-3-2018 |
| F | GM6 | Gemalto NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,4575 | | 49 | 0 | 12-3-2018 |
| F | GM6 | Gemalto NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,4006 | | 49 | 0 | 12-3-2018 |
| F | GM8 | Gemalto - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 10 | 12-3-2018 |
| F | GM8 | Gemalto - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 12-3-2018 |
| F | GM8 | Gemalto - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 12-3-2018 |
| F | GM8 | Gemalto - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5000 | | 30 | 0 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 25 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5000 | | 28 | 0 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 34 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5000 | | 26 | 0 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 89 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5000 | | 24 | 0 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 110 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5000 | | 22 | 0 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 116 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5000 | | 20 | 0 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 213 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5000 | | 18 | 0 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 421 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5000 | | 16 | 0 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 136 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 16-3-2018 | 42,0000 | C | EUR | 7,6000 | 7,6000 | 7,6000 | 1 | 7,6000 | 7,5100 | 8 | 3 | 158 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 42,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0100 | 0 | 1 | 650 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | 6 | 0 | 626 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 341 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | 5 | 0 | 1025 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 45,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0100 | 0 | 2 | 314 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 1158 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 366 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 48,0000 | C | EUR | 1,6000 | 1,6100 | 1,5700 | 4 | 1,6100 | 1,5400 | 2 | 102 | 1757 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 48,0000 | P | EUR | 0,0500 | 0,0600 | 0,0400 | 4 | 0,0600 | 0,0400 | 0 | 9 | 416 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 50,0000 | C | EUR | 0,0800 | 0,0800 | 0,0500 | 3 | 0,0500 | 0,0500 | 0 | 5 | 1860 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 50,0000 | P | EUR | 0,4800 | 0,5900 | 0,4800 | 3 | 0,5900 | 0,5500 | 1 | 6 | 490 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 555 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 387 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 269 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 54,0000 | P | EUR | 4,4800 | 4,4800 | 4,4800 | 1 | 4,4800 | 4,5100 | 5 | 59 | 229 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 406 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5400 | 6 | 0 | 132 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 175 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 162 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 143 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 57 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 227 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5400 | 11 | 0 | 192 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 256 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5400 | 16 | 0 | 94 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 445 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5400 | 21 | 0 | 37 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5400 | 26 | 0 | 27 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 152 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5400 | 31 | 0 | 50 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 32 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5400 | 41 | 0 | 23 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-3-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,5400 | 51 | 0 | 18 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5000 | 32 | 0 | 2 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 18,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5000 | 30 | 0 | 40 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5000 | 28 | 0 | 0 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5000 | 26 | 0 | 1 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5100 | 24 | 0 | 11 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 76 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5100 | 22 | 0 | 55 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 243 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5400 | 20 | 0 | 203 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2582 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5400 | 18 | 0 | 62 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 188 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5400 | 16 | 0 | 81 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 34,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1000 | 0 | 3 | 46 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5600 | 15 | 0 | 213 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 775 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5900 | 14 | 0 | 41 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 203 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | 12 | 0 | 183 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 318 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7100 | 10 | 0 | 403 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 40,0000 | P | EUR | 0,2600 | 0,2600 | 0,2500 | 2 | 0,2500 | 0,2600 | 0 | 2 | 1647 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 42,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | 8 | 0 | 175 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 371 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | 6 | 0 | 218 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 458 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | 5 | 0 | 408 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 289 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 302 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 419 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 48,0000 | C | EUR | 2,2800 | 2,2800 | 2,2800 | 3 | 2,2800 | 2,2200 | 2 | 55 | 5261 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 48,0000 | P | EUR | 0,6700 | 0,6700 | 0,6700 | 1 | 0,6700 | 0,7100 | 1 | 4 | 877 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 50,0000 | C | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,5100 | 1 | 4 | 6623 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 50,0000 | P | EUR | 1,0600 | 1,0900 | 1,0000 | 3 | 1,0900 | 1,0500 | 1 | 6 | 1052 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 627 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 52,0000 | P | EUR | 2,6300 | 2,6300 | 2,6300 | 1 | 2,6300 | 2,6800 | 3 | 6 | 181 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6100 | 16 | 0 | 91 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 33 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6100 | 21 | 0 | 117 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 54 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6100 | 26 | 0 | 34 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 139 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6100 | 31 | 0 | 292 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6100 | 41 | 0 | 21 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5000 | 32 | 0 | 0 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5000 | 30 | 0 | 2 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 3 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5000 | 28 | 0 | 2 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 15 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5000 | 26 | 0 | 34 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 181 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5000 | 24 | 0 | 64 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 676 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5000 | 22 | 0 | 93 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 554 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7900 | 20 | 0 | 784 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 961 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8400 | 18 | 0 | 623 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 268 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8900 | 16 | 0 | 131 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 167 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9100 | 15 | 0 | 57 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 617 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9600 | 14 | 0 | 62 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 89 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9900 | 12 | 0 | 269 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 295 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2600 | 10 | 0 | 109 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 85 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4400 | 8 | 0 | 201 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 139 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | 7 | 0 | 75 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 39 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0900 | 6 | 0 | 174 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 185 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | 5 | 0 | 76 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 54 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | 4 | 0 | 288 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 315 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 50,0000 | C | EUR | 3,0000 | 3,0000 | 2,9000 | 4 | 2,9000 | 2,9800 | 3 | 26 | 1403 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 50,0000 | P | EUR | 3,1600 | 3,1800 | 3,1600 | 2 | 3,1800 | 3,2600 | 3 | 60 | 601 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 722 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 580 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 199 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9600 | 11 | 0 | 145 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6600 | 16 | 0 | 12 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 1 | 12-3-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8400 | 21 | 0 | 103 | 12-3-2018 |
| F | GN6 | Gas Natural SDG SA - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9995 | 19 | 0 | 0 | 12-3-2018 |
| F | GN6 | Gas Natural SDG SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9939 | 19 | 0 | 0 | 12-3-2018 |
| F | GN6 | Gas Natural SDG SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9885 | 19 | 0 | 0 | 12-3-2018 |
| F | GN6 | Gas Natural SDG SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9837 | 19 | 0 | 0 | 12-3-2018 |
| F | GN6 | Gas Natural SDG SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9425 | 18 | 0 | 0 | 12-3-2018 |
| F | GN6 | Gas Natural SDG SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9255 | 18 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| F | G06 | GlaxoSmithKline - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1338,0700 | 1338 | 0 | 0 | 12-3-2018 |
| F | G06 | GlaxoSmithKline - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1338,6800 | 1339 | 0 | 0 | 12-3-2018 |
| F | G06 | GlaxoSmithKline - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1320,1600 | 1320 | 0 | 0 | 12-3-2018 |
| F | G06 | GlaxoSmithKline - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1320,7200 | 1321 | 0 | 0 | 12-3-2018 |
| F | G06 | GlaxoSmithKline - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1304,0400 | 1304 | 0 | 0 | 12-3-2018 |
| F | G06 | GlaxoSmithKline - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1287,4500 | 1287 | 0 | 0 | 12-3-2018 |
| F | G08 | GlaxoSmithKline - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | 80 | 0 | 0 | 12-3-2018 |
| F | G08 | GlaxoSmithKline - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | 80 | 0 | 0 | 12-3-2018 |
| F | G08 | GlaxoSmithKline - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | 80 | 0 | 0 | 12-3-2018 |
| F | G08 | GlaxoSmithKline - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | 80 | 0 | 0</ | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | GR6 | GEA Group AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,9688 | | 36 | 0 | 0 12-3-2018 |
| F | GR6 | GEA Group AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,9274 | | 36 | 0 | 0 12-3-2018 |
| F | GR6 | GEA Group AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8934 | | 36 | 0 | 0 12-3-2018 |
| F | GT6 | Getinge B - Stock Future | 16-3-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,0444 | | 107 | 0 | 0 12-3-2018 |
| F | GT6 | Getinge B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,9951 | | 107 | 0 | 0 12-3-2018 |
| F | GT6 | Getinge B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,4561 | | 105 | 0 | 0 12-3-2018 |
| F | GT6 | Getinge B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,4207 | | 105 | 0 | 0 12-3-2018 |
| F | GT6 | Getinge B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,3162 | | 105 | 0 | 0 12-3-2018 |
| F | GT6 | Getinge B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,2414 | | 105 | 0 | 0 12-3-2018 |
| F | GV6 | Givaudan - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2222,8611 | | 2223 | 0 | 0 12-3-2018 |
| F | GV6 | Givaudan - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2163,6698 | | 2164 | 0 | 0 12-3-2018 |
| F | GV6 | Givaudan - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2162,8058 | | 2163 | 0 | 0 12-3-2018 |
| F | GV6 | Givaudan - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2162,0607 | | 2162 | 0 | 0 12-3-2018 |
| F | GV6 | Givaudan - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2159,5200 | | 2160 | 0 | 0 12-3-2018 |
| F | GV6 | Givaudan - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2156,9513 | | 2157 | 0 | 0 12-3-2018 |
| F | GV8 | Givaudan - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,0000 | | 58 | 0 | 0 12-3-2018 |
| F | GV8 | Givaudan - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,0000 | | 60 | 0 | 0 12-3-2018 |
| F | GV8 | Givaudan - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,0000 | | 62 | 0 | 0 12-3-2018 |
| F | GV8 | Givaudan - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,0000 | | 64 | 0 | 0 12-3-2018 |
| F | GV8 | Givaudan - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,0000 | | 66 | 0 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 1 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 4 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 50 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 43 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 526 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 209 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 102 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 281 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 229 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 166 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 80 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 278 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 38 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 290 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 65 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 124 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 182 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 21,0000 | P | EUR | 2,4600 | 2,6200 | 2,4000 | 5 | 2,6200 | 2,5500 | | 3 | 8 | 149 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 21,5000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 3 | 0,0500 | 0,0100 | | 0 | 50 | 154 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 14 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 79 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 22,0000 | P | EUR | 3,4200 | 3,4200 | 3,4200 | 1 | 3,4200 | 3,5500 | | 4 | 1 | 53 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 33 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 23,0000 | P | EUR | 4,4300 | 4,4300 | 4,4300 | 1 | 4,4300 | 4,5500 | | 5 | 2 | 25 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 42 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | | 6 | 0 | 9 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-3-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | | 7 | 0 | 202 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | | 4 | 0 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 9 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 1 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 20 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 50 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25 | | 1 | 25 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 2 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 100 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 308 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 14 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 25 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 124 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 254 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 43 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 15 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 77 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 224 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 13 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 4 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 17 | 0 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | 6 | 0 | 15 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 0 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 0 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 1 | 1 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 0 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 15 | 15 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 3 | 3 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 32 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 27 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 108 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 31 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 191 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 16 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 10 | 10 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 16 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 20,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1600 | 0 | 1 | 25 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 118 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 21,0000 | P | EUR | 2,7800 | 2,9700 | 2,7400 | 5 | 2,9700 | 2,9600 | 3 | 8 | 107 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 22,0000 | P | EUR | 3,6800 | 3,6800 | 3,6800 | 2 | 3,6800 | 3,9300 | 4 | 3 | 83 | 12-3-2018 |
| F | GX6 | Glencore - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 369,0700 | 369 | 0 | 0 | 12-3-2018 |
| F | GX6 | Glencore - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 369,2400 | 369 | 0 | 0 | 12-3-2018 |
| F | GX6 | Glencore - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 362,1700 | 362 | 0 | 0 | 12-3-2018 |
| F | GX6 | Glencore - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 362,3200 | 362 | 0 | 0 | 12-3-2018 |
| F | GX6 | Glencore - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 356,1700 | 356 | 0 | 0 | 12-3-2018 |
| F | GX6 | Glencore - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 356,8300 | 357 | 0 | 0 | 12-3-2018 |
| F | GX8 | Glencore - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 12-3-2018 |
| F | GX8 | Glencore - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 12-3-2018 |
| F | GX8 | Glencore - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 12-3-2018 |
| F | GX8 | Glencore - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 12-3-2018 |
| F | GX8 | Glencore - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 12-3-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,5581 | 70 | 0 | 0 | 12-3-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,5376 | 70 | 0 | 0 | 12-3-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,8682 | 67 | 0 | 0 | 12-3-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,8513 | 67 | 0 | 0 | 12-3-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7743 | 67 | 0 | 0 | 12-3-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7110 | 67 | 0 | 0 | 12-3-2018 |
| F | HC6 | HeidelbergCement AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,1977 | 83 | 0 | 0 | 12-3-2018 |
| F | HC6 | HeidelbergCement AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,1733 | 83 | 0 | 0 | 12-3-2018 |
| F | HC6 | HeidelbergCement AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,0998 | 81 | 0 | 0 | 12-3-2018 |
| F | HC6 | HeidelbergCement AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,0792 | 81 | 0 | 0 | 12-3-2018 |
| F | HC6 | HeidelbergCement AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,9859 | 81 | 0 | 0 | 12-3-2018 |
| F | HC6 | HeidelbergCement AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,9092 | 81 | 0 | 0 | 12-3-2018 |
| F | HE6 | Heineken NV - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,176 | 88 | 0 | 0 | 12-3-2018 |
| F | HE6 | Heineken NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,6918 | 88 | 0 | 0 | 12-3-2018 |
| F | HE6 | Heineken NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,8671 | 87 | 0 | 0 | 12-3-2018 |
| F | HE6 | Heineken NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,8451 | 87 | 0 | 0 | 12-3-2018 |
| F | HE6 | Heineken NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,2854 | 86 | 0 | 0 | 12-3-2018 |
| F | HE6 | Heineken NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,2037 | 86 | 0 | 0 | 12-3-2018 |
| F | HE8 | Heineken - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 0 | 12-3-2018 |
| F | HE8 | Heineken - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 0 | 12-3-2018 |
| F | HE8 | Heineken - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 0 | 12-3-2018 |
| F | HE8 | Heineken - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 12-3-2018 |
| F | HE8 | Heineken - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7200 | 33 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 19 | 19 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7200 | 28 | 0 | 18 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 106 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7200 | 20 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 68,0000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 20 | 20 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7200 | 18 | 0 | 45 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 195 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7200 | 16 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 23 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7200 | 13 | 0 | 161 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 75,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 3 | 0,0100 | 0,0100 | 0 | 20 | 329 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | 8 | 0 | 169 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1043 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | 6 | 0 | 38 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 82,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | 0 | 2 | 209 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 83,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 10 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 83,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 12 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | 4 | 0 | 113 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 852 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 85,0000 | C | EUR | 2,8300 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 16-3-2018 | 89,0000 | C | EUR | 0,3000 | 0,3000 | 0,2700 | 2 | 0,2700 | 0,2100 | 0 | 13 | 54 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 89,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 90,0000 | C | EUR | 0,1300 | 0,1300 | 0,1000 | 5 | 0,1000 | 0,0900 | 0 | 78 | 2231 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 90,0000 | P | EUR | 2,4200 | 2,4200 | 2,3600 | 2 | 2,3600 | 2,3700 | 2 | 30 | 220 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 3 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 91,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 10 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1010 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | 4 | 0 | 56 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 14 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | 6 | 0 | 6 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 695 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | 7 | 0 | 110 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 221 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2800 | 12 | 0 | 144 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2800 | 22 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 120,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 10 | 107 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2800 | 32 | 0 | 10 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 12-3-2018 |
| O | HEI | HEINEKEN | 16-3-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,2800 | 52 | 0 | 81 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 68,0000 | C | EUR | 19,7500 | 19,7500 | 19,7500 | 2 | 19,7500 | 19,7800 | 20 | 2 | 11 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 32 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8300 | 16 | 0 | 2 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 72,0000 | P | EUR | 0,0900 | 0,1000 | 0,0900 | 4 | 0,1000 | 0,1000 | 0 | 36 | 44 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8800 | 12 | 0 | 5 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 79 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 80,0000 | C | EUR | 7,9000 | 7,9000 | 7,9000 | 1 | 7,9000 | 8,0000 | 8 | 1 | 45 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 976 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | 6 | 0 | 77 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 82,0000 | P | EUR | 0,4500 | 0,4900 | 0,4500 | 5 | 0,4900 | 0,4700 | 0 | 23 | 178 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 84,0000 | C | EUR | 4,5500 | 4,5500 | 4,5500 | 1 | 4,5500 | 4,4700 | 4 | 1 | 164 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 84,0000 | P | EUR | 0,7500 | 0,8000 | 0,7500 | 3 | 0,7600 | 0,7700 | 1 | 13 | 389 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 86,0000 | C | EUR | 2,9600 | 2,9600 | 2,9600 | 1 | 2,9600 | 2,9900 | 3 | 1 | 291 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 86,0000 | P | EUR | 1,2300 | 1,3600 | 1,2300 | 8 | 1,3000 | 1,2800 | 1 | 23 | 193 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 88,0000 | C | EUR | 1,9200 | 1,9200 | 1,7300 | 5 | 1,8000 | 1,8200 | 2 | 9 | 1032 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 88,0000 | P | EUR | 2,0900 | 2,1400 | 2,0800 | 6 | 2,1400 | 2,1100 | 2 | 13 | 112 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 90,0000 | C | EUR | 1,0700 | 1,0700 | 1,0200 | 7 | 1,0200 | 1,0100 | 1 | 27 | 1065 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 78 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 117 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 92,0000 | P | EUR | 4,7800 | 4,7800 | 4,7800 | 1 | 4,7800 | 4,8400 | 5 | 10 | 53 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 21 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 94,0000 | P | EUR | 6,3500 | 6,3500 | 6,3500 | 1 | 6,3500 | 6,6000 | 7 | 10 | 15 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 89 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4700 | 8 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 100,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 2 | 0,0900 | 0,0800 | 0 | 15 | 58 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | 12 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1 | 12-3-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3200 | 22 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8100 | 16 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 9 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8600 | 12 | 0 | 1 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 114 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | 8 | 0 | 2 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 80,0000 | P | EUR | 0,6200 | 0,6200 | 0,6200 | 3 | 0,6200 | 0,6200 | 1 | 5 | 79 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | 6 | 0 | 23 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 82,0000 | P | EUR | 0,9400 | 0,9600 | 0,9400 | 2 | 0,9600 | 0,9300 | 1 | 3 | 74 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | 5 | 0 | 50 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 84,0000 | P | EUR | 1,4700 | 1,4700 | 1,4700 | 1 | 1,4700 | 1,4000 | 1 | 1 | 22 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 86,0000 | C | EUR | 3,1800 | 3,1800 | 3,1700 | 2 | 3,1700 | 3,2200 | 3 | 5 | 53 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 86,0000 | P | EUR | 2,1100 | 2,1100 | 2,1100 | 2 | 2,1100 | 2,1000 | 2 | 4 | 211 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 41 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 88,0000 | P | EUR | 3,1300 | 3,1300 | 3,1100 | 2 | 3,1100 | 3,0600 | 3 | 20 | 33 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 90,0000 | C | EUR | 1,3000 | 1,3000 | 1,2800 | 2 | 1,2800 | 1,2600 | 1 | 3 | 5 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 92,0000 | C | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 0,7500 | 1 | 1 | 50 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 92,0000 | P | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 5,8800 | 6 | 2 | 2 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 1 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4500 | 9 | 0 | 10 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 12 | 12-3-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2900 | 13 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7200 | 38 | 0 | 14 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 61 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7200 | 33 | 0 | 4 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7300 | 28 | 0 | 2 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 806 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8100 | 18 | 0 | 448 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 1137 | 12-3-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | HEI | HEINEKEN | 15-6-2018 | 90,0000 | P | EUR | 4,8000 | 4,8000 | 4,8000 | 2 | 4,8000 | 4,7700 | 5 | 25 | 561 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 95,0000 | C | EUR | 0,5200 | 0,5200 | 0,5200 | 2 | 0,5200 | 0,5300 | 1 | 28 | 469 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | 9 | 0 | 167 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 100,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1600 | 0 | 2 | 399 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3400 | 13 | 0 | 33 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,1800 | 33 | 0 | 185 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2000 | 53 | 0 | 17 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 12-3-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,2100 | 63 | 0 | 171 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7600 | 33 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 40 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7800 | 28 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 25 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8600 | 18 | 0 | 60 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 70,0000 | P | EUR | 0,6000 | 0,6000 | 0,5900 | 2 | 0,5900 | 0,5800 | 1 | 5 | 138 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0600 | 13 | 0 | 32 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 75,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0900 | 1 | 1 | 227 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 80,0000 | C | EUR | 8,6000 | 8,6000 | 8,6000 | 1 | 8,6000 | 8,7200 | 9 | 3 | 77 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 80,0000 | P | EUR | 2,1000 | 2,1000 | 2,0700 | 4 | 2,0800 | 2,0500 | 2 | 18 | 856 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 85,0000 | C | EUR | 5,1000 | 5,1000 | 5,1000 | 2 | 5,1000 | 5,1600 | 5 | 7 | 400 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 1486 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 90,0000 | C | EUR | 2,7400 | 2,7400 | 2,7400 | 1 | 2,7400 | 2,7400 | 3 | 2 | 1297 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | 6 | 0 | 129 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 95,0000 | C | EUR | 1,2500 | 1,3000 | 1,2500 | 4 | 1,3000 | 1,2800 | 1 | 15 | 259 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | 10 | 0 | 106 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 85 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3200 | 14 | 0 | 69 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7900 | 34 | 0 | 12 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8200 | 54 | 0 | 3 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,7300 | 58 | 0 | 32 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 310 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,7300 | 48 | 0 | 5 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 303 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7600 | 43 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 199 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7600 | 38 | 0 | 11 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 322 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7600 | 33 | 0 | 6 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 55,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 2 | 0,2000 | 0,2000 | 0 | 10 | 157 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7800 | 28 | 0 | 609 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 352 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9300 | 18 | 0 | 749 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 70,0000 | P | EUR | 1,0000 | 1,0000 | 0,9900 | 3 | 1,0000 | 1,0000 | 1 | 25 | 2602 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3300 | 13 | 0 | 2 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 75,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,7000 | 2 | 1 | 133 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 80,0000 | C | EUR | 9,4000 | 9,4000 | 9,2500 | 2 | 9,2500 | 9,3200 | 9 | 6 | 704 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 80,0000 | P | EUR | 2,9400 | 2,9400 | 2,8600 | 3 | 2,8600 | 2,8800 | 3 | 22 | 1153 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 85,0000 | C | EUR | 6,0500 | 6,0500 | 6,0500 | 1 | 6,0500 | 6,0600 | 6 | 10 | 208 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 401 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 90,0000 | C | EUR | 3,6300 | 3,6300 | 3,5900 | 5 | 3,5900 | 3,6100 | 4 | 17 | 1978 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 90,0000 | P | EUR | 7,3000 | 7,3000 | 7,3000 | 3 | 7,3000 | 7,3100 | 7 | 10 | 857 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 95,0000 | C | EUR | 1,9800 | 2,0300 | 1,9500 | 6 | 1,9700 | 1,9800 | 2 | 27 | 147 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7300 | 11 | 0 | 7 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 100,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0500 | 1 | 2 | 702 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7800 | 15 | 0 | 215 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 110,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2700 | 0 | 2 | 260 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0400 | 24 | 0 | 15 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 132 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,9300 | 34 | 0 | 16 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,9600 | 54 | 0 | 0 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 79 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,9900 | 64 | 0 | 463 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8100 | 28 | 0 | 15 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 164 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 70,0000 | C | EUR | 18,4000 | 18,4000 | 18,4000 | 1 | 18,4000 | 18,3800 | 18 | 1 | 4 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 1118 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5400 | 11 | 0 | 64 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 80,0000 | P | EUR | 4,4500 | 4,4500 | 4,4500 | 1 | 4,4500 | 4,6700 | 5 | 17 | 1841 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 90,0000 | C | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 5,1000 | 5 | 15 | 1312 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4400 | 9 | 0 | 462 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 600 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5800 | 17 | 0 | 2 | 12-3-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 150,0000 | 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 | HEI | HEINEKEN | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8100 | | 28 | 0 | 161 12-3-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 451 12-3-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6500 | | 19 | 0 | 422 12-3-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 339 12-3-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4400 | | 11 | 0 | 346 12-3-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 80,0000 | P | EUR | 6,0000 | 6,0000 | 6,0000 | 2 | 6,0000 | 6,0300 | | 6 | 2 | 1092 12-3-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 90,0000 | C | EUR | 6,2500 | 6,2500 | 6,2500 | 1 | 6,2500 | 6,2300 | | 6 | 10 | 399 12-3-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0400 | | 11 | 0 | 368 12-3-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 851 12-3-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0600 | | 18 | 0 | 222 12-3-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 227 12-3-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,7400 | | 36 | 0 | 13 12-3-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 65 12-3-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,3900 | | 65 | 0 | 60 12-3-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7200 | | 38 | 0 | 31 12-3-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 141 12-3-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9300 | | 28 | 0 | 122 12-3-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 261 12-3-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 70,0000 | C | EUR | 19,2500 | 19,2500 | 19,2500 | 1 | 19,2500 | 19,5200 | | 20 | 5 | 221 12-3-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 70,0000 | P | EUR | 4,7000 | 4,7000 | 4,7000 | 1 | 4,7000 | 4,7000 | | 5 | 2 | 234 12-3-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8600 | | 13 | 0 | 274 12-3-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3800 | | 8 | 0 | 874 12-3-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9000 | | 8 | 0 | 1164 12-3-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6400 | | 14 | 0 | 476 12-3-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | | 5 | 0 | 817 12-3-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5100 | | 21 | 0 | 46 12-3-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 104 12-3-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,5200 | | 67 | 0 | 67 12-3-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7200 | | 38 | 0 | 74 12-3-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 166 12-3-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1500 | | 28 | 0 | 99 12-3-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 168 12-3-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3700 | | 20 | 0 | 262 12-3-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | | 6 | 0 | 238 12-3-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1600 | | 14 | 0 | 304 12-3-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 80,0000 | P | EUR | 10,4500 | 10,4500 | 10,4500 | 1 | 10,4500 | 10,3000 | | 10 | 10 | 554 12-3-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 90,0000 | C | EUR | 9,5000 | 9,5000 | 9,5000 | 1 | 9,5000 | 9,4800 | | 9 | 1 | 106 12-3-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8200 | | 16 | 0 | 138 12-3-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 100,0000 | C | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 6,1000 | | 6 | 1 | 367 12-3-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5400 | | 23 | 0 | 219 12-3-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 383 12-3-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,1900 | | 67 | 0 | 689 12-3-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7600 | | 38 | 0 | 0 12-3-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 18 12-3-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 60,0000 | C | EUR | 28,7700 | 28,8000 | 28,7700 | 2 | 28,8000 | 28,5000 | | 29 | 4 | 48 12-3-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 60,0000 | P | EUR | 4,0800 | 4,0800 | 4,0800 | 1 | 4,0800 | 4,2500 | | 4 | 1 | 184 12-3-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3100 | | 15 | 0 | 43 12-3-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7300 | | 12 | 0 | 153 12-3-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7800 | | 11 | 0 | 74 12-3-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4000 | | 17 | 0 | 295 12-3-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | | 3 | 0 | 34 12-3-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,9000 | | 40 | 0 | 12 12-3-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 23 12-3-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,5500 | | 68 | 0 | 13 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | | 6 | 0 | 100 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 15 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | | 5 | 0 | 15 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8700 | | 5 | 0 | 106 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 55 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 209 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 196 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 | 73 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 248 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | | 3 | 0 | 215 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 119 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 7,5000 | C | EUR | 2,4500 | 2,4500 | 2,3000 | 2 | 2,3000 | 2,3700 | | 2 | 2 | 97 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 113 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 531 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 191 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 8,5000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,3700 | | 1 | 5 | 238 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 201 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 0 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 17 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 96 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 61 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 9,8000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,1800 | 0 | 11 | 113 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 78 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 10,0000 | C | EUR | 0,1900 | 0,1900 | 0,1000 | 4 | 0,1000 | 0,1200 | 0 | 8 | 916 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 10,0000 | P | EUR | 0,1800 | 0,2500 | 0,1800 | 6 | 0,2500 | 0,2500 | 0 | 106 | 903 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 744 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 114 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1325 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 510 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 393 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 47 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2310 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 999 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 29 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 0 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 159 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | 4 | 0 | 101 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 65 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | 6 | 0 | 120 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1300 | 8 | 0 | 11 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 50 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 100 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 5 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 107 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 39 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 160 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 143 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9800 | 1 | 2 | 33 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,0000 | P | EUR | 0,1000 | 0,1300 | 0,1000 | 2 | 0,1300 | 0,1400 | 0 | 8 | 654 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,2000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8200 | 1 | 20 | 65 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 432 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,4000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,6700 | 1 | 20 | 23 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 1 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 45 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,6000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3100 | 0 | 5 | 106 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,8000 | C | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,4400 | 0 | 20 | 111 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 34 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 10,0000 | C | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0,3500 | 0 | 7 | 112 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 10,0000 | P | EUR | 0,4500 | 0,5000 | 0,4500 | 3 | 0,5000 | 0,5200 | 1 | 12 | 652 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 76 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 89 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 11,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1100 | 0 | 7 | 97 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 601 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 1 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 182 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 610 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 221 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 0 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 13 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | 4 | 0 | 0 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 0 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 0 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 0 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 34 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 0 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 14 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 29 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 12 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 152 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 25 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 87 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,8000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6100 | 1 | 51 | 61 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 10,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5400 | 1 | 5 | 8 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 39 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 23 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 24 | 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 11,0000 | 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 | 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 12-3-2018 |
| 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 | 2 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | | 4 | 0 | 13 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 11 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 45 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 151 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 153 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 8,0000 | P | EUR | 0,1400 | 0,1400 | 0,1300 | 3 | 0,1300 | 0,1600 | | 0 | 8 | 206 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 167 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 201 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 282 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 9,0000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3700 | | 0 | 1 | 385 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 193 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 107 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 357 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 680 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 869 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 11,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,5100 | | 2 | 1 | 155 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 1278 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 113 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 40 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | | 4 | 0 | 67 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 56 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | | 6 | 0 | 120 12-3-2018 |
| 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 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2000 | | 8 | 0 | 15 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 311 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 21 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 447 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 177 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 159 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 8,0000 | P | EUR | 0,3200 | 0,3500 | 0,3200 | 2 | 0,3500 | 0,3500 | | 0 | 6 | 96 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 82 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 102 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 452 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 9,0000 | P | EUR | 0,6500 | 0,6500 | 0,6000 | 2 | 0,6000 | 0,6800 | | 1 | 4 | 232 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 753 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 147 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 10,0000 | C | EUR | 1,0500 | 1,0500 | 0,9500 | 5 | 0,9500 | 0,9300 | | 1 | 26 | 1005 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 10,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 5 | 1,1000 | 1,1600 | | 1 | 100 | 553 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 11,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,5900 | | 1 | 5 | 438 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 11,0000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 2 | 1,8000 | 1,8300 | | 2 | 2 | 232 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 12,0000 | C | EUR | 0,3800 | 0,3800 | 0,3700 | 2 | 0,3700 | 0,3800 | | 0 | 50 | 575 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 12,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,6200 | | 3 | 20 | 1426 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 741 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 48 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 118 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | | 6 | 0 | 16 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 18,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0300 | | 0 | 32 | 110 12-3-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2800 | | 8 | 0 | 0 12-3-2018 |
| F | HG6 | Hexagon B - Stock Future | 16-3-2018 | 0,0000 | SEK | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 497,6738 | | 498 | 0 | 0 12-3-2018 |
| F | HG6 | Hexagon B - Stock Future | 20-4-2018 | 0,0000 | SEK | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 497,4447 | | 497 | 0 | 0 12-3-2018 |
| F | HG6 | Hexagon B - Stock Future | 18-5-2018 | 0,0000 | SEK | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 491,8824 | | 492 | 0 | 0 12-3-2018 |
| F | HG6 | Hexagon B - Stock Future | 15-6-2018 | 0,0000 | SEK | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 491,7174 | | 492 | 0 | 0 12-3-2018 |
| F | HG6 | Hexagon B - Stock Future | 21-12-2018 | 0,0000 | SEK | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 491,2298 | | 491 | 0 | 0 12-3-2018 |
| F | HG6 | Hexagon B - Stock Future | 21-12-2018 | 0,0000 | SEK | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 490,8807 | | 491 | 0 | 0 12-3-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 16-3-2018 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,8977 | | 85 | 0 | 0 12-3-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 20-4-2018 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,8727 | | 85 | 0 | 0 12-3-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 18-5-2018 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,9188 | | 84 | 0 | 0 12-3-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 15-6-2018 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,8976 | | 84 | 0 | 0 12-3-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 21-9-2018 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,2014 | | 83 | 0 | 0 12-3-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 21-12-2018 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,1226 | | 83 | 0 | 0 12-3-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 16-3-2018 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,0969 | | 113 | 0 | 0 12-3-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 20-4-2018 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,3138 | | 111 | 0 | 0 12-3-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 18-5-2018 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,2821 | | 111 | 0 | 0 12-3-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 15-6-2018 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,2540 | | 111 | 0 | 0 12-3-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 21-9-2018 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,1260 | | 111 | 0 | 0 12-3-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 21-12-2018 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,0207 | | 111 | 0 | 0 12-3-2018 |
| F | HK8 | Henkel pref - Dividend Future | 21-12-2018 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 0 12-3-2018 |
| F | HK8 | Henkel pref - Dividend Future | 20-12-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 0 12-3-2018 |
| F | HK8 | Henkel pref - Dividend Future | 18-12-2020 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 12-3-2018 |
| F | HK8 | Henkel pref - Dividend Future | 17-12-2021 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 12-3-2018 |
| F | HK8 | Henkel pref - Dividend Future | 16-12-2022 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 12-3-2018 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 16-3-2018 | 0,0000 | DKK | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 529,5764 | | 530 | 0 | 0 12-3-2018 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 20-4-2018 | 0,0000 | DKK | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 529,3699 | | 529 | 0 | 0 12-3-2018 |
| F | HL6 | Chr. Hansen Holding - Stock Future</ | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | HM8 | Hennes & Mauritz B - Dividend | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | 10 | 0 | 30 | 12-3-2018 |
| F | HM8 | Hennes & Mauritz B - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | 9 | 0 | 0 | 12-3-2018 |
| F | HM8 | Hennes & Mauritz B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | 10 | 0 | 0 | 12-3-2018 |
| F | HM8 | Hennes & Mauritz B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 12-3-2018 |
| F | HM8 | Hennes & Mauritz B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 12-3-2018 |
| F | HR6 | Hannover Rueck SE - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,8968 | 115 | 0 | 0 | 12-3-2018 |
| F | HR6 | Hannover Rueck SE - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,8631 | 115 | 0 | 0 | 12-3-2018 |
| F | HR6 | Hannover Rueck SE - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,3308 | 111 | 0 | 0 | 12-3-2018 |
| F | HR6 | Hannover Rueck SE - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,3026 | 111 | 0 | 0 | 12-3-2018 |
| F | HR6 | Hannover Rueck SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,1743 | 111 | 0 | 0 | 12-3-2018 |
| F | HR6 | Hannover Rueck SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,0691 | 111 | 0 | 0 | 12-3-2018 |
| F | HS6 | HSBC Holdings - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 705,6400 | 706 | 0 | 0 | 12-3-2018 |
| F | HS6 | HSBC Holdings - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 705,9600 | 706 | 0 | 0 | 12-3-2018 |
| F | HS6 | HSBC Holdings - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 698,2100 | 698 | 0 | 0 | 12-3-2018 |
| F | HS6 | HSBC Holdings - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 698,5100 | 699 | 0 | 0 | 12-3-2018 |
| F | HS6 | HSBC Holdings - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 692,6200 | 693 | 0 | 0 | 12-3-2018 |
| F | HS6 | HSBC Holdings - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 686,2200 | 686 | 0 | 0 | 12-3-2018 |
| F | HS8 | HSBC Holdings - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 12-3-2018 |
| F | HS8 | HSBC Holdings - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 12-3-2018 |
| F | HS8 | HSBC Holdings - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 12-3-2018 |
| F | HS8 | HSBC Holdings - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 12-3-2018 |
| F | HS8 | HSBC Holdings - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 12-3-2018 |
| F | HT6 | Hochtief AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,9959 | 148 | 0 | 0 | 12-3-2018 |
| F | HT6 | Hochtief AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,9524 | 148 | 0 | 0 | 12-3-2018 |
| F | HT6 | Hochtief AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,8108 | 145 | 0 | 0 | 12-3-2018 |
| F | HT6 | Hochtief AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,7741 | 145 | 0 | 0 | 12-3-2018 |
| F | HT6 | Hochtief AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,6075 | 145 | 0 | 0 | 12-3-2018 |
| F | HT6 | Hochtief AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,4705 | 144 | 0 | 0 | 12-3-2018 |
| F | HX8 | LafargeHolcim - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 12-3-2018 |
| F | HX8 | LafargeHolcim - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 12-3-2018 |
| F | HX8 | LafargeHolcim - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 12-3-2018 |
| F | HX8 | LafargeHolcim - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 12-3-2018 |
| F | HX8 | LafargeHolcim - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 12-3-2018 |
| F | IBO | Inditex - Dividend Future (old) | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4972 | 0 | 5 | 12-3-2018 | |
| F | IBX | Inditex - Dividend Future (old) | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4972 | 0 | 5 | 12-3-2018 | |
| F | IA6 | NEX Group Plc - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 676,5400 | 677 | 0 | 0 | 12-3-2018 |
| F | IA6 | NEX Group Plc - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 676,8400 | 677 | 0 | 0 | 12-3-2018 |
| F | IA6 | NEX Group Plc - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 677,0900 | 677 | 0 | 0 | 12-3-2018 |
| F | IA6 | NEX Group Plc - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 677,3700 | 677 | 0 | 0 | 12-3-2018 |
| F | IA6 | NEX Group Plc - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 669,7600 | 670 | 0 | 0 | 12-3-2018 |
| F | IA6 | NEX Group Plc - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 665,3000 | 665 | 0 | 0 | 12-3-2018 |
| F | ID6 | Iberdrola SA - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0578 | 6 | 0 | 0 | 12-3-2018 |
| F | ID6 | Iberdrola SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0561 | 6 | 0 | 0 | 12-3-2018 |
| F | ID6 | Iberdrola SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0543 | 6 | 0 | 0 | 12-3-2018 |
| F | ID6 | Iberdrola SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0528 | 6 | 0 | 0 | 12-3-2018 |
| F | ID6 | Iberdrola SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8660 | 6 | 0 | 0 | 12-3-2018 |
| F | ID6 | Iberdrola SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8604 | 6 | 0 | 0 | 12-3-2018 |
| F | ID8 | Iberdrola - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3250 | 0 | 0 | 0 | 12-3-2018 |
| F | ID8 | Iberdrola - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 12-3-2018 |
| F | ID8 | Iberdrola - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 12-3-2018 |
| F | ID8 | Iberdrola - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 12-3-2018 |
| F | ID8 | Iberdrola - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5200 | 13 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 50 | 12-3-2018 | |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | 11 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5200 | 9 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | 7 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | 5 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 3 | 12-3-2018 | |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 35,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 35,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 4 | 12-3-2018 | |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 36,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | 2 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 36,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 36,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 36,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 36,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 36,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 36,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 0 | 12-3-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-3-2018 | 36,6000 | P | EUR | 0,0000 | 0,0000 | 0 | | | | | | | |

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

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

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

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

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 | ING | ING | 16-3-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8116 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 1761 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 13,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 2984 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 13,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 1 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 13,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 61 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 196 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 13,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 3 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 13,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 151 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 13,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 182 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 392 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 14,0000 | C | EUR | 0,4100 | 0,4100 | 0,3500 | 14 | 0,3900 | 0,3800 | 0 | 571 | 3429 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 14,0000 | P | EUR | 0,0400 | 0,0400 | 0,0300 | 9 | 0,0400 | 0,0300 | 0 | 244 | 22022 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 14,2000 | C | EUR | 0,2200 | 0,2200 | 0,2000 | 3 | 0,2000 | 0,2100 | 0 | 17 | 352 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 14,2000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 2 | 0,0700 | 0,0600 | 0 | 4 | 92 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 14,4000 | C | EUR | 0,0900 | 0,1000 | 0,0800 | 7 | 0,1000 | 0,0900 | 0 | 100 | 806 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 14,4000 | P | EUR | 0,1500 | 0,1700 | 0,1500 | 4 | 0,1500 | 0,1300 | 0 | 22 | 303 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 14,5000 | C | EUR | 0,0700 | 0,0700 | 0,0500 | 17 | 0,0500 | 0,0500 | 0 | 693 | 13844 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 14,5000 | P | EUR | 0,1800 | 0,2200 | 0,1800 | 8 | 0,2100 | 0,2000 | 0 | 562 | 19321 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 14,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 3409 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 14,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 172 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 14,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 127 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 14,8000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,4600 | 0 | 2 | 22 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 15,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 16547 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 15,0000 | P | EUR | 0,6300 | 0,6900 | 0,6200 | 20 | 0,6700 | 0,6600 | 1 | 420 | 11880 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 15,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 15,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3567 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 15,5000 | P | EUR | 1,1700 | 1,1700 | 1,1700 | 2 | 1,1700 | 1,1500 | 1 | 8 | 4071 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 16,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 19 | 23679 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 16,0000 | P | EUR | 1,6100 | 1,6900 | 1,6100 | 14 | 1,6200 | 1,6500 | 2 | 95 | 13717 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 16,5000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 2 | 5621 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 16,5000 | P | EUR | 2,1200 | 2,1700 | 2,1200 | 4 | 2,1700 | 2,1500 | 2 | 23 | 2044 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13999 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 17,0000 | P | EUR | 2,6700 | 2,6700 | 2,6300 | 3 | 2,6700 | 2,6500 | 3 | 85 | 4586 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6877 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 18,0000 | P | EUR | 3,6900 | 3,6900 | 3,6900 | 1 | 3,6900 | 3,6500 | 4 | 945 | 945 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 525 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | 5 | 0 | 312 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2704 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | 6 | 0 | 336 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1483 | 12-3-2018 |
| O | ING | ING | 16-3-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | 8 | 0 | 268 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 1534 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 12,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 2 | 2,4000 | 2,3800 | 2 | 3 | 496 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 12,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 100 | 647 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 488 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 13,0000 | P | EUR | 0,0600 | 0,0700 | 0,0600 | 2 | 0,0700 | 0,0500 | 0 | 6 | 861 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 22 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 13,5000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0900 | 0 | 1 | 667 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 14,0000 | C | EUR | 0,5500 | 0,5500 | 0,5000 | 3 | 0,5000 | 0,5300 | 1 | 3 | 302 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 14,0000 | P | EUR | 0,1800 | 0,1900 | 0,1800 | 3 | 0,1900 | 0,1800 | 0 | 12 | 5740 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 14,5000 | C | EUR | 0,2400 | 0,2600 | 0,2200 | 17 | 0,2300 | 0,2400 | 0 | 706 | 2491 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 14,5000 | P | EUR | 0,3700 | 0,4100 | 0,3600 | 12 | 0,4100 | 0,3800 | 0 | 660 | 2983 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 15,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0800 | 0 | 11 | 7025 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 15,0000 | P | EUR | 0,7200 | 0,7800 | 0,7200 | 5 | 0,7500 | 0,7400 | 1 | 14 | 7218 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 15,5000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | 0 | 1 | 3363 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 5958 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 16,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 1 | 1612 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 16,0000 | P | EUR | 1,6800 | 1,6800 | 1,6800 | 1 | 1,6800 | 1,6700 | 2 | 30 | 2514 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2968 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 16,5000 | P | EUR | 2,1500 | 2,1800 | 2,1500 | 3 | 2,1800 | 2,1600 | 2 | 36 | 923 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 589 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 17,0000 | P | EUR | 2,6700 | 2,6700 | 2,6600 | 2 | 2,6600 | 2,6600 | 3 | 2 | 1350 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 738 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 230 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 414 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ING | ING | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | 6 | 0 | 25 | 12-3-2018 |
| O | ING | ING | 18-5-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 0 | 12-3-2018 |
| O | ING | ING | 18-5-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 169 | 12-3-2018 |
| O | ING | ING | 18-5-2018 | 12,0000 | C | EUR | 2,3600 | 2,3600 | 2,3600 | 1 | 2,3600 | 2,3800 | 2 | 10 | 63 | 12-3-2018 |
| O | ING | ING | 18-5-2018 | 12,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0600 | 0 | 100 | 424 | 12-3-2018 |
| O | ING | ING | 18-5-2018 | 13,0000 | C | EUR | 1,4300 | 1,4300 | 1,3900 | 2 | 1,3900 | 1,4100 | 1 | 2 | 116 | 12-3-2018 |
| O | ING | ING | 18-5-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 818 | 12-3-2018 |
| O | ING | ING | 18-5-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 152 | 12-3-2018 |
| O | ING | ING | 18-5-2018 | 13,5000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2800 | 0 | 1 | 120 | 12-3-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ING | ING | 18-5-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 777 | 12-3-2018 |
| O | ING | ING | 18-5-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 212 | 12-3-2018 |
| O | ING | ING | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 630 | 12-3-2018 |
| O | ING | ING | 18-5-2018 | 16,0000 | P | EUR | 2,1000 | 2,1300 | 2,0900 | 3 | 2,0900 | 2,0800 | 2 | 21 | 167 | 12-3-2018 |
| O | ING | ING | 18-5-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 109 | 12-3-2018 |
| O | ING | ING | 18-5-2018 | 17,0000 | P | EUR | 3,0300 | 3,0300 | 3,0300 | 1 | 3,0300 | 3,0600 | 3 | 50 | 190 | 12-3-2018 |
| O | ING | ING | 18-5-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ING | ING | 18-5-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | 4 | 0 | 0 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | 8 | 0 | 70 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 249 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | 7 | 0 | 125 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2108 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3600 | 6 | 0 | 602 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2032 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | 5 | 0 | 957 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 6016 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 1195 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 4571 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 370 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1406 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 12,0000 | C | EUR | 2,3900 | 2,3900 | 2,3900 | 1 | 2,3900 | 2,3900 | 2 | 10 | 2052 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 2748 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 805 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 19943 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 1 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 13,0000 | P | EUR | 0,2500 | 0,2500 | 0,2300 | 3 | 0,2300 | 0,2400 | 0 | 3200 | 3308 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 14,0000 | C | EUR | 0,6400 | 0,6400 | 0,6100 | 5 | 0,6200 | 0,6200 | 1 | 111 | 6055 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 14,0000 | P | EUR | 0,5800 | 0,5900 | 0,5600 | 9 | 0,5800 | 0,5700 | 1 | 435 | 46685 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 15,0000 | C | EUR | 0,2000 | 0,2100 | 0,1900 | 12 | 0,1900 | 0,1900 | 0 | 91 | 15430 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 15,0000 | P | EUR | 1,2400 | 1,2400 | 1,2200 | 4 | 1,2200 | 1,2200 | 1 | 40 | 21930 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 16,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 4 | 0,0700 | 0,0700 | 0 | 108 | 33249 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 16,0000 | P | EUR | 2,0600 | 2,1600 | 2,0600 | 7 | 2,1600 | 2,1100 | 2 | 21 | 11092 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 17,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 3 | 22929 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 17,0000 | P | EUR | 3,1100 | 3,1100 | 3,1100 | 1 | 3,1100 | 3,0800 | 3 | 1 | 1544 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 7638 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 1370 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1797 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 20,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | 6 | 0 | 518 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 402 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0600 | 8 | 0 | 2338 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 12-3-2018 |
| O | ING | ING | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0600 | 10 | 0 | 144 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | 5 | 0 | 657 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 484 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 1213 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1146 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 651 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 12,0000 | P | EUR | 0,3000 | 0,3100 | 0,2900 | 4 | 0,2900 | 0,2900 | 0 | 53 | 4287 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 13,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,4900 | 1 | 1 | 7 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 13,0000 | P | EUR | 0,5400 | 0,5500 | 0,5400 | 2 | 0,5500 | 0,5400 | 1 | 102 | 1054 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 14,0000 | C | EUR | 0,7900 | 0,8000 | 0,7700 | 4 | 0,7900 | 0,7800 | 1 | 13 | 1444 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 14,0000 | P | EUR | 0,9600 | 1,0000 | 0,9600 | 10 | 0,9800 | 0,9700 | 1 | 193 | 12879 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 15,0000 | C | EUR | 0,4000 | 0,4000 | 0,3700 | 9 | 0,3800 | 0,3700 | 0 | 130 | 2207 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 15,0000 | P | EUR | 1,6400 | 1,6600 | 1,6300 | 4 | 1,6600 | 1,6200 | 2 | 155 | 8194 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 16,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 2 | 0,1800 | 0,1700 | 0 | 17 | 7407 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 7916 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 17,0000 | C | EUR | 0,1000 | 0,1000 | 0,0900 | 3 | 0,0900 | 0,0900 | 0 | 19 | 4866 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | 3 | 0 | 963 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 2670 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 874 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1378 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 20,0000 | P | EUR | 6,3000 | 6,3000 | 6,3000 | 1 | 6,3000 | 6,3100 | 6 | 5 | 796 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 230 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | 8 | 0 | 801 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | ING | ING | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3100 | 10 | 0 | 550 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 1472 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3493 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | 7 | 0 | 91 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2604 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3600 | 6 | 0 | 1766 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 7647 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | 5 | 0 | 1031 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 9,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 3 | 0,1000 | 0,1000 | 0 | 3 | 8518 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | 4 | 0 | 5631 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 10,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1600 | 0 | 1 | 29213 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 2626 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 11,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2700 | 0 | 50 | 31325 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 12,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,4400 | 2 | 2 | 10476 | 12-3-2018</ |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ING | ING | 21-12-2018 | 15,0000 | P | EUR | 1,8200 | 1,8400 | 1,8100 | 6 | 1,8100 | 1,8100 | 2 | 237 | 28682 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 16,0000 | C | EUR | 0,3300 | 0,3300 | 0,3000 | 11 | 0,3000 | 0,3000 | 0 | 249 | 26012 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 16,0000 | P | EUR | 2,6000 | 2,6000 | 2,5800 | 8 | 2,5900 | 2,5800 | 3 | 31 | 10307 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 17,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 5 | 0,1800 | 0,1700 | 0 | 165 | 9251 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 17,0000 | P | EUR | 3,4800 | 3,4800 | 3,4800 | 2 | 3,4800 | 3,4500 | 3 | 9 | 2952 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 18,0000 | C | EUR | 0,1200 | 0,1200 | 0,1100 | 4 | 0,1100 | 0,1100 | 0 | 53 | 14304 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 1984 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 6587 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 20,0000 | P | EUR | 6,3500 | 6,3500 | 6,3500 | 1 | 6,3500 | 6,3400 | 6 | 62 | 1724 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 417 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3100 | 8 | 0 | 346 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 60 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3400 | 10 | 0 | 177 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1019 | 12-3-2018 |
| O | ING | ING | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3400 | 11 | 0 | 2015 | 12-3-2018 |
| O | ING | ING | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 50 | 12-3-2018 |
| O | ING | ING | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 329 | 12-3-2018 |
| O | ING | ING | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | 6 | 0 | 419 | 12-3-2018 |
| O | ING | ING | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 479 | 12-3-2018 |
| O | ING | ING | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | 4 | 0 | 1100 | 12-3-2018 |
| O | ING | ING | 21-6-2019 | 10,0000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3300 | 0 | 1 | 2303 | 12-3-2018 |
| O | ING | ING | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 820 | 12-3-2018 |
| O | ING | ING | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 4485 | 12-3-2018 |
| O | ING | ING | 21-6-2019 | 14,0000 | C | EUR | 1,2100 | 1,2400 | 1,2000 | 3 | 1,2000 | 1,2200 | 1 | 12 | 942 | 12-3-2018 |
| O | ING | ING | 21-6-2019 | 14,0000 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 2 | 1,7500 | 1,7400 | 2 | 55 | 16363 | 12-3-2018 |
| O | ING | ING | 21-6-2019 | 16,0000 | C | EUR | 0,5800 | 0,5800 | 0,5500 | 8 | 0,5500 | 0,5400 | 1 | 315 | 8554 | 12-3-2018 |
| O | ING | ING | 21-6-2019 | 16,0000 | P | EUR | 3,1200 | 3,1200 | 3,1200 | 1 | 3,1200 | 3,1500 | 3 | 30 | 5860 | 12-3-2018 |
| O | ING | ING | 21-6-2019 | 18,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2500 | 0 | 1 | 3644 | 12-3-2018 |
| O | ING | ING | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | 5 | 0 | 472 | 12-3-2018 |
| O | ING | ING | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 712 | 12-3-2018 |
| O | ING | ING | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | 7 | 0 | 400 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3600 | 9 | 0 | 6 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 8682 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | 8 | 0 | 103 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 7793 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | 7 | 0 | 17 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 4536 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3600 | 6 | 0 | 707 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 1701 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | 5 | 0 | 1174 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 4500 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 4848 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 20211 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 2526 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 8340 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 12,0000 | C | EUR | 2,6100 | 2,6100 | 2,6100 | 1 | 2,6100 | 2,5700 | 3 | 85 | 11784 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 7397 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 14,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,4000 | 1 | 5 | 21272 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 14,0000 | P | EUR | 2,1500 | 2,1500 | 2,1300 | 2 | 2,1300 | 2,1400 | 2 | 6 | 23505 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 15,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0000 | 1 | 5 | 13695 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 15,0000 | P | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,8000 | 3 | 25 | 14595 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 16,0000 | C | EUR | 0,7000 | 0,7100 | 0,7000 | 2 | 0,7100 | 0,7100 | 1 | 11 | 15843 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | 4 | 0 | 7493 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 18,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3700 | 0 | 1 | 9077 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 18,0000 | P | EUR | 5,2500 | 5,2500 | 5,2500 | 1 | 5,2500 | 5,2400 | 5 | 3 | 512 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 20,0000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2200 | 0 | 10 | 12995 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | 7 | 0 | 2020 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 9608 | 12-3-2018 |
| O | ING | ING | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9900 | 12 | 0 | 3626 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 5,0000 | C | EUR | 9,3000 | 9,3000 | 9,3000 | 7 | 9,3000 | 9,3500 | 9 | 500 | 1163 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1416 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 104 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 2532 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | 7 | 0 | 134 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 1130 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | 6 | 0 | 752 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 2106 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | 5 | 0 | 1637 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 1323 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 7140 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 10,0000 | P | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 0,9500 | 1 | 2 | 2678 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | 3 | 0 | 2869 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 11,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3100 | 1 | 1 | 967 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 12,0000 | C | EUR | 2,7800 | 2,7800 | 2,7800 | 1 | 2,7800 | 2,7100 | 3 | 3 | 8419 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 12,0000 | P | EUR | 1,8100 | 1,8100 | 1,7500 | 3 | 1,7500 | 1,7600 | 2 | 115 | 8711 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 3238 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 14,0000 | P | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,9100 | 3 | 20 | 1863 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 15,0000 | C | EUR | 1,2800 | 1,2800 | 1,2800 | 1 | 1,2800 | 1,2900 | 1 | 20 | 9355 | 12-3-2018 |
| O | ING | ING | 18-12-2020 | 15,0000 | 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 | ING | ING | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 4216 | 12-3-2018 | |
| O | ING | ING | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6100 | | 13 | 0 | 411 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | | 8 | 0 | 183 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 1219 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3600 | | 6 | 0 | 254 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 1168 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | | 5 | 0 | 3917 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 823 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 5249 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 10,0000 | P | EUR | 1,3700 | 1,3700 | 1,3700 | 2 | 1,3700 | 1,3600 | | 1 | 110 | 2241 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 12,0000 | C | EUR | 2,8500 | 2,8500 | 2,8500 | 2 | 2,8500 | 2,8700 | | 3 | 250 | 13986 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 12,0000 | P | EUR | 2,3500 | 2,3500 | 2,3400 | 6 | 2,3400 | 2,3300 | | 2 | 212 | 4170 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 13,0000 | C | EUR | 2,3100 | 2,3100 | 2,3100 | 2 | 2,3100 | 2,3100 | | 2 | 250 | 1147 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 13,0000 | P | EUR | 2,9300 | 2,9300 | 2,9300 | 3 | 2,9300 | 2,9000 | | 3 | 300 | 1052 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 14,0000 | C | EUR | 1,8600 | 1,8700 | 1,8600 | 2 | 1,8700 | 1,8800 | | 2 | 76 | 4065 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 14,0000 | P | EUR | 3,5700 | 3,5800 | 3,5700 | 3 | 3,5800 | 3,5500 | | 4 | 255 | 2356 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 15,0000 | C | EUR | 1,5700 | 1,5700 | 1,5700 | 1 | 1,5700 | 1,5300 | | 2 | 5 | 3094 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | | 4 | 0 | 1588 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 16,0000 | C | EUR | 1,2600 | 1,2600 | 1,2200 | 4 | 1,2200 | 1,2400 | | 1 | 130 | 6015 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 16,0000 | P | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 5,0300 | | 5 | 75 | 1169 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 18,0000 | C | EUR | 0,8500 | 0,8500 | 0,8300 | 3 | 0,8300 | 0,8200 | | 1 | 5 | 2485 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 18,0000 | P | EUR | 6,6500 | 6,6500 | 6,6500 | 1 | 6,6500 | 6,6900 | | 7 | 75 | 631 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 20,0000 | C | EUR | 0,6300 | 0,6300 | 0,5900 | 10 | 0,6000 | 0,5900 | | 1 | 316 | 8508 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4600 | | 8 | 0 | 725 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 25,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 2 | 0,3000 | 0,2900 | | 0 | 2 | 10194 | 12-3-2018 |
| O | ING | ING | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2100 | | 13 | 0 | 604 | 12-3-2018 |
| O | ING | ING | 16-12-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | | 6 | 0 | 106 | 12-3-2018 |
| O | ING | ING | 16-12-2022 | 8,0000 | P | EUR | 1,0000 | 1,0000 | 0,9600 | 2 | 0,9600 | 0,9700 | | 1 | 2 | 1154 | 12-3-2018 |
| O | ING | ING | 16-12-2022 | 10,0000 | C | EUR | 4,4500 | 4,5600 | 4,4500 | 7 | 4,4800 | 4,4800 | | 4 | 335 | 1255 | 12-3-2018 |
| O | ING | ING | 16-12-2022 | 10,0000 | P | EUR | 1,8000 | 1,8200 | 1,7700 | 4 | 1,7700 | 1,7700 | | 2 | 14 | 1030 | 12-3-2018 |
| O | ING | ING | 16-12-2022 | 14,0000 | C | EUR | 2,1500 | 2,1500 | 2,0400 | 9 | 2,0400 | 2,0800 | | 2 | 111 | 1216 | 12-3-2018 |
| O | ING | ING | 16-12-2022 | 14,0000 | P | EUR | 4,1200 | 4,1200 | 4,0500 | 7 | 4,0600 | 4,0600 | | 4 | 242 | 736 | 12-3-2018 |
| O | ING | ING | 16-12-2022 | 15,0000 | C | EUR | 1,7000 | 1,7400 | 1,7000 | 6 | 1,7300 | 1,7200 | | 2 | 151 | 2735 | 12-3-2018 |
| O | ING | ING | 16-12-2022 | 15,0000 | P | EUR | 4,8300 | 4,9000 | 4,7900 | 5 | 4,8000 | 4,8000 | | 5 | 139 | 1247 | 12-3-2018 |
| O | ING | ING | 16-12-2022 | 16,0000 | C | EUR | 1,5000 | 1,5000 | 1,4100 | 6 | 1,4100 | 1,4400 | | 1 | 40 | 2372 | 12-3-2018 |
| O | ING | ING | 16-12-2022 | 16,0000 | P | EUR | 5,6000 | 5,6000 | 5,6000 | 2 | 5,6000 | 5,5700 | | 6 | 10 | 2457 | 12-3-2018 |
| O | ING | ING | 16-12-2022 | 20,0000 | C | EUR | 0,7500 | 0,7500 | 0,7400 | 5 | 0,7500 | 0,7600 | | 1 | 46 | 1093 | 12-3-2018 |
| O | ING | ING | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0200 | | 9 | 0 | 409 | 12-3-2018 |
| O | ING | ING | 16-12-2022 | 25,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 3 | 0,4000 | 0,4000 | | 0 | 6 | 1502 | 12-3-2018 |
| O | ING | ING | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6400 | | 14 | 0 | 329 | 12-3-2018 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 15-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0514 | | 3 | 0 | 0 | 12-3-2018 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0505 | | 3 | 0 | 0 | 12-3-2018 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0497 | | 3 | 0 | 0 | 12-3-2018 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8470 | | 3 | 0 | 0 | 12-3-2018 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8437 | | 3 | 0 | 0 | 12-3-2018 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8410 | | 3 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| F | IP6 | Imperial Brands - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2553,1300 | | 2553 | 0 | 0 | 12-3-2018 |
| F | IP6 | Imperial Brands - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2554,2900 | | 2554 | 0 | 0 | 12-3-2018 |
| F | IP6 | Imperial Brands - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2555,2200 | | 2555 | 0 | 0 | 12-3-2018 |
| F | IP6 | Imperial Brands - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2527,8800 | | 2528 | 0 | 0 | 12-3-2018 |
| F | IP6 | Imperial Brands - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2503,9400 | | 2504 | 0 | 0 | 12-3-2018 |
| F | IP6 | Imperial Brands - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2442,9500 | | 2443 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| F | IS6 | Indra Sistemas SA - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8397 | | 12 | 0 | 0 | 12-3-2018 |
| F | IS6 | Indra Sistemas SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8362 | | 12 | 0 | 0 | 12-3-2018 |
| F | IS6 | Indra Sistemas SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8328 | | 12 | 0 | 0 | 12-3-2018 |
| F | IS6 | Indra Sistemas SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8298 | | 12 | 0 | 0 | 12-3-2018 |
| F | IS6 | Indra Sistemas SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8162 | | 12 | 0 | 0 | 12-3-2018 |
| F | IS6 | Indra Sistemas SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8050 | | 12 | 0 | 0 | 12-3-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-3-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 0 | 12-3-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-3-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-3-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 0 | 12-3-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-3-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-3-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 | 12-3-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-3-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-3-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | </ | | | | |

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

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

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

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 | IWR | IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (| 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4600 | | 8 | 0 | 12-3-2018 |
| O | IWR | IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (| 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 12-3-2018 |
| O | IWR | IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (| 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 12-3-2018 |
| F | JB6 | Julius Baer Gruppe - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,1762 | | 61 | 0 | 12-3-2018 |
| F | JB6 | Julius Baer Gruppe - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,7429 | | 60 | 0 | 12-3-2018 |
| F | JB6 | Julius Baer Gruppe - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,7191 | | 60 | 0 | 12-3-2018 |
| F | JB6 | Julius Baer Gruppe - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,6985 | | 60 | 0 | 12-3-2018 |
| F | JB6 | Julius Baer Gruppe - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,6284 | | 60 | 0 | 12-3-2018 |
| F | JB6 | Julius Baer Gruppe - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,5575 | | 60 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,3156 | | 70 | 0 | 12-3-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,2772 | | 70 | 0 | 12-3-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,7500 | | 68 | 0 | 12-3-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,7267 | | 68 | 0 | 12-3-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,6472 | | 68 | 0 | 12-3-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,5668 | | 68 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| F | K80 | Akzo Nobel - Dividend Future OLD | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 10 | 12-3-2018 |
| F | KA6 | Skanska B - Stock Future | 16-3-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 171,0910 | | 171 | 0 | 12-3-2018 |
| F | KA6 | Skanska B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 162,7628 | | 163 | 0 | 12-3-2018 |
| F | KA6 | Skanska B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 162,7028 | | 163 | 0 | 12-3-2018 |
| F | KA6 | Skanska B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 162,6483 | | 163 | 0 | 12-3-2018 |
| F | KA6 | Skanska B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 162,4873 | | 162 | 0 | 12-3-2018 |
| F | KA6 | Skanska B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 162,3720 | | 162 | 0 | 12-3-2018 |
| F | KE6 | Akastor - Stock Future | 16-3-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0817 | | 16 | 0 | 12-3-2018 |
| F | KE6 | Akastor - Stock Future | 20-4-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0970 | | 16 | 0 | 12-3-2018 |
| F | KE6 | Akastor - Stock Future | 18-5-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1092 | | 16 | 0 | 12-3-2018 |
| F | KE6 | Akastor - Stock Future | 15-6-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1227 | | 16 | 0 | 12-3-2018 |
| F | KE6 | Akastor - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1764 | | 16 | 0 | 12-3-2018 |
| F | KE6 | Akastor - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2230 | | 16 | 0 | 12-3-2018 |
| F | KF6 | Kingfisher - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 351,1200 | | 351 | 0 | 12-3-2018 |
| F | KF6 | Kingfisher - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 351,2800 | | 351 | 0 | 12-3-2018 |
| F | KF6 | Kingfisher - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 344,0500 | | 344 | 0 | 12-3-2018 |
| F | KF6 | Kingfisher - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 344,2000 | | 344 | 0 | 12-3-2018 |
| F | KF6 | Kingfisher - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 344,8100 | | 345 | 0 | 12-3-2018 |
| F | KF6 | Kingfisher - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 345,4500 | | 345 | 0 | 12-3-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,7977 | | 84 | 0 | 12-3-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,3341 | | 83 | 0 | 12-3-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,3104 | | 83 | 0 | 12-3-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,2893 | | 83 | 0 | 12-3-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,1935 | | 83 | 0 | 12-3-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,9109 | | 83 | 0 | 12-3-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0390 | | 35 | 0 | 12-3-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7688 | | 35 | 0 | 12-3-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7589 | | 35 | 0 | 12-3-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7501 | | 35 | 0 | 12-3-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5902 | | 35 | 0 | 12-3-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5574 | | 35 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| F | KO6 | Kone OYJ - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1589 | | 41 | 0 | 12-3-2018 |
| F | KO6 | Kone OYJ - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1468 | | 41 | 0 | 12-3-2018 |
| F | KO6 | Kone OYJ - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1351 | | 41 | 0 | 12-3-2018 |
| F | KO6 | Kone OYJ - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1247 | | 41 | 0 | 12-3-2018 |
| F | KO6 | Kone OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0774 | | 41 | 0 | 12-3-2018 |
| F | KO6 | Kone OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0385 | | 41 | 0 | 12-3-2018 |
| F | KP6 | KPN NV - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5519 | | 3 | 0 | 12-3-2018 |
| F | KP6 | KPN NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4862 | | 2 | 0 | 12-3-2018 |
| F | KP6 | KPN NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4855 | | 2 | 0 | 12-3-2018 |
| F | KP6 | KPN NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4848 | | 2 | 0 | 12-3-2018 |
| F | KP6 | KPN NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4570 | | 2 | 0 | 12-3-2018 |
| F | KP6 | KPN NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4547 | | 2 | 0 | 12-3-2018 |
| F | KP8 | KPN Koninklijke - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1130 | | 0 | 0 | 12-3-2018 |
| F | KP8 | KPN Koninklijke - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1220 | | 0 | 0 | 12-3-2018 |
| F | KP8 | KPN Koninklijke - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1380 | | 0 | 0 | 12-3-2018 |
| F | KP8 | KPN Koninklijke - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1380 | | 0 | 0 | 12-3-2018 |
| F | KP8 | KPN Koninklijke - Dividend Future | 16-12-2022 | 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 | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 295 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,3900 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1700 | 0 | 52 | 534 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,3900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 116 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 259 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,5000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 1323 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,5900 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 9 | 0,0200 | 0,0100 | 0 | 805 | 920 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,5900 | P | EUR | 0,0600 | 0,0600 | 0,0500 | 2 | 0,0500 | 0,0500 | 0 | 153 | 1161 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 947 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 453 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1295 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,7800 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 5 | 0,2300 | 0,2300 | 0 | 711 | 2157 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2600 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,9000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3500 | 0 | 2 | 2293 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4061 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 2,9800 | P | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4300 | 0 | 1 | 5663 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 3,1800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2430 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 3,1800 | P | EUR | 0,6200 | 0,6300 | 0,6200 | 2 | 0,6300 | 0,6300 | 1 | 24 | 2281 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 3,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 461 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 3,4800 | P | EUR | 0,9400 | 0,9400 | 0,9400 | 1 | 0,9400 | 0,9300 | 1 | 1 | 747 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 26 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 3,9800 | P | EUR | 1,4300 | 1,4300 | 1,4300 | 1 | 1,4300 | 1,4300 | 1 | 2 | 207 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 4,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 747 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-3-2018 | 4,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 1666 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 226 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 104 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 3 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 411 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 200 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,6000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | 0 | 2 | 263 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,6000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1400 | 0 | 2 | 2756 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 441 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 649 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 174 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 119 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 185 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 62 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 211 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 148 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 3 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 150 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 20 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1279 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 48 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 427 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 117 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 61 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,6000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 2 | 0,0700 | 0,0600 | 0 | 50 | 88 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 103 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 100 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 100 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,8000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3300 | 0 | 2 | 2 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 324 | 12-3-2018 | |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 2 | 12-3-2018 | |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 4816 | 12-3-2018 | |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,4900 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1300 | | 0 | 5 | 1536 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,6000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0800 | | 0 | 50 | 4754 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 2228 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,7300 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0500 | | 0 | 779 | 17493 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 4950 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 41063 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 15684 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 3,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4599 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 3,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 3804 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1082 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 5004 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 3,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 1113 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 227 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 407 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 5,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 5204 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 8 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 210 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 195 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 207 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 406 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 451 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 332 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,6000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1200 | | 0 | 50 | 910 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 774 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,8000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0600 | | 1 | 0 | 1646 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 1458 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 3911 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,0000 | P | EUR | 0,5700 | 0,5700 | 0,5700 | 1 | 0,5700 | 0,5800 | | 1 | 20 | 5163 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 480 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 734 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 173 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 385 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 25205 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 214 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 25447 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 0,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 40 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 0,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 274 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 85 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 6 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 1,8100 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7500 | | 1 | 1 | 966 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 786 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 4575 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 1405 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 182 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 61 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 3562 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,4900 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2300 | | 0 | 4 | 1400 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 3134 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 383 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 10710 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,7100 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 4 | 0,3600 | 0,3700 | | 0 | 710 | 7907 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 1817 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 1773 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,9100 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0700 | | 0 | 5 | 7102 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 5158 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 2282 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 410 | 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 1748 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 5,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 365 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 5,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | | 3 | 0 | 28 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 0 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,0000 | C | EUR | 0,5900 | 0,5900 | 0,5900 | 14 | 0,5900 | 0,5700 | | 1 | 1000 | 3074 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 73 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,5000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 3 | 0,2400 | 0,2400 | | 0 | 39 | 1213 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,5000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3400 | | 0 | 1 | 624 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 2066 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 1042 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 652 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 77 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 106 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 1101 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 366 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 727 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 1,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 2208 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 993 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 3326 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 4400 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 2449 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 3282 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 14118 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 5758 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 9510 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 11355 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 6337 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 5698 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 568 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 529 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 5,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 988 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | | 3 | 0 | 2023 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 96 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 528 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 4578 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,8100 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1800 | | 0 | 1 | 1329 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 3669 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 1629 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 10107 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 7889 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,1600 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1600 | | 0 | 10 | 9864 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 19226 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,6200 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1000 | | 0 | 19 | 2416 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 896 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1056 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 1501 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 5,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 8744 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 1030 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 271 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 134 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 1,9900 | C | EUR | 0,6700 | 0,6700 | 0,6600 | 2 | 0,6600 | 0,6600 | | 1 | 4 | 5128 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 999 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,4900 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 4 | 0,4100 | 0,4000 | | 0 | 305 | 4891 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,4900 | P | EUR | 0,6000 | 0,6300 | 0,6000 | 2 | 0,6300 | 0,6200 | | 1 | 12 | 1423 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,9800 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2600 | | 0 | 5 | 2030 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 2297 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 3,9800 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 2 | 0,1300 | 0,1100 | | 0 | 2 | 1716 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 1297 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 5,9700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 750 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 5,9700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 1465 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 195 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6900 | | 1 | 1 | 1824 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,0000 | P | EUR | 0,4000 | 0,4100 | 0,4000 | 5 | 0,4100 | 0,3900 | | 0 | 100 | 783 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 646 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,5000 | P | EUR | 0,7000 | 0,7100 | 0,7000 | 2 | 0,7100 | 0,7000 | | 1 | 33 | 493 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 3,0000 | C | EUR | 0,3000 | 0,3000 | 0,2900 | 2 | 0,2900 | 0,2900 | | 0 | 19 | 2080 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 3,0000 | P | EUR | 1,0200 | 1,0200 | 1,0200 | 1 | 1,0200 | 1,0500 | | 1 | 1 | 1197 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 4,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1500 | | 0 | 8 | 121 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 174 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 21 12-3-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | | 4 | 0 | 214 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 16-3-2018 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 0 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 16-3-2018 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 16-3-2018 | 1,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 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 | KPW | KONINKLIJKE KPN NV OLD | 16-3-2018 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1336 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 16-3-2018 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 1123 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 16-3-2018 | 3,1800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 16-3-2018 | 3,1800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 180 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 16-3-2018 | 3,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 21 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 16-3-2018 | 3,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 100 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 16-3-2018 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 16-3-2018 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 186 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 16-3-2018 | 4,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 747 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 16-3-2018 | 4,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 1384 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 0 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| 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 | 746 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 3096 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 875 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 2,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1699 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 2,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 743 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 1164 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 3,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 205 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 3,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 576 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 3,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 390 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 5,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 150 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 5,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 5 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 0,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 15 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 0,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 301 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 42 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 1,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 865 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 797 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 3387 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 772 | 12-3-2018 |
| 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 | 984 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 514 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 8188 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 2872 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1845 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 1108 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 23638 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 2820 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2449 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,6200 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 2 | 1,2000 | 1,1800 | 1 | 5 | 1887 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 511 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 4,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 2 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 630 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 882 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 3 | 12-3-2018 |
| 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 | 266 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 1575 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 749 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 2836 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 3617 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 1612 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 1051 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 12176 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 1648 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 6504 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 7285 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 4302 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 3418 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 367 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | 3 | 0 | 1743 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 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 | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 793 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 599 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 602 12-3-2018 |
| 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 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 892 12-3-2018 |
| 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 | 63 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 2 | 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 1,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 3678 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 648 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 979 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 538 12-3-2018 |
| 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 | 1053 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 1229 12-3-2018 |
| 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 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 589 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 5,9700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 575 12-3-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 5,9700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 808 12-3-2018 |
| 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 | 252 12-3-2018 |
| 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 12-3-2018 |
| 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 | 948 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 765 12-3-2018 |
| 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 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 2,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 772 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 2939 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 1549 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 2681 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 196 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1665 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 1333 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 486 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 500 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 5,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2027 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 859 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 201 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 727 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 1,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 942 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 750 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 2,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 1372 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 2,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 1337 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 9999 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 1311 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 6373 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 6596 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 4114 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 3732 12-3-2018 |
| 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 | 415 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 231 12-3-2018 |
| 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 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | | 3 | 0 | 1583 12-3-2018 |
| 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 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 475 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 1,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 362 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 112 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 831 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 323 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 305 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 166 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 1146 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 355 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 36 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 123 12-3-2018 |
| 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 12-3-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 403 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 2,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 2,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 20 12-3-2018 |
| 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 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 3,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 0 12-3-2018 |
| 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 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 3,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 0 12-3-2018 |
| 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 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 5,4700 | 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 | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1949 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 197 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1614 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 1370 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 500 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 870 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 0 | 12-3-2018 |
| 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 | 220 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 750 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 1485 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 1032 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 9689 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 1291 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 6111 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 7702 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 4111 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 4186 | 12-3-2018 |
| 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 | 420 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 302 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 720 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | 3 | 0 | 1398 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 2 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 475 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 313 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 476 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 966 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 430 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 478 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 296 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 1010 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 359 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 96 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 127 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 664 | 12-3-2018 |
| F | K56 | K+S AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9793 | 24 | 0 | 0 | 12-3-2018 |
| F | K56 | K+S AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9723 | 24 | 0 | 0 | 12-3-2018 |
| F | K56 | K+S AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5555 | 24 | 0 | 0 | 12-3-2018 |
| F | K56 | K+S AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5495 | 24 | 0 | 0 | 12-3-2018 |
| F | K56 | K+S AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5224 | 24 | 0 | 0 | 12-3-2018 |
| F | K56 | K+S AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5001 | 24 | 0 | 0 | 12-3-2018 |
| F | K58 | K+S - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 12-3-2018 |
| F | K58 | K+S - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 12-3-2018 |
| F | K58 | K+S - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 12-3-2018 |
| F | K58 | K+S - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 12-3-2018 |
| F | K58 | K+S - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 12-3-2018 |
| F | KT6 | Elekta B - Stock Future | 16-3-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,5353 | 89 | 0 | 0 | 12-3-2018 |
| F | KT6 | Elekta B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,4946 | 88 | 0 | 0 | 12-3-2018 |
| F | KT6 | Elekta B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,4620 | 88 | 0 | 0 | 12-3-2018 |
| F | KT6 | Elekta B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,4323 | 88 | 0 | 0 | 12-3-2018 |
| F | KT6 | Elekta B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,7947 | 88 | 0 | 0 | 12-3-2018 |
| F | KT6 | Elekta B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,7323 | 88 | 0 | 0 | 12-3-2018 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,1907 | 149 | 0 | 0 | 12-3-2018 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,1092 | 149 | 0 | 0 | 12-3-2018 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,3003 | 143 | 0 | 0 | 12-3-2018 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,2511 | 143 | 0 | 0 | 12-3-2018 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,0831 | 143 | 0 | 0 | 12-3-2018 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,9129 | 143 | 0 | 0 | 12-3-2018 |
| F | KV6 | Kinnevik B - Stock Future | 16-3-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 301,9841 | 302 | 0 | 0 | 12-3-2018 |
| F | KV6 | Kinnevik B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 301,8451 | 302 | 0 | 0 | 12-3-2018 |
| F | KV6 | Kinnevik B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 301,7340 | 302 | 0 | 0 | 12-3-2018 |
| F | KV6 | Kinnevik B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 293,3853 | 293 | 0 | 0 | 12-3-2018 |
| F | KV6 | Kinnevik B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 293,0949 | 293 | 0 | 0 | 12-3-2018 |
| F | KV6 | Kinnevik B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 292,8871 | 293 | 0 | 0 | 12-3-2018 |
| F | KV8 | Kinnevik B - Dividend | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2500 | 8 | 0 | 0 | 12-3-2018 |
| F | KV8 | Kinnevik B - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | 9 | 0 | 0 | 12-3-2018 |
| F | KV8 | Kinnevik B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | 9 | 0 | 0 | 12-3-2018 |
| F | KV8 | Kinnevik B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | 9 | 0 | 0 | 12-3-2018 |
| F | KV8 | Kinnevik B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | 9 | 0 | 0 | 12-3-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-3-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | 5 | 0 | 1 | 12-3-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-3-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2 |

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 |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|-----|-------------|-----------|------------|------|--------------|---------------|--------------------|
| F | LB6 | Ladbrokes Coral Grp- Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,3300 | 170 | 0 | 0 | 0 | 12-3-2018 |
| F | LD6 | ABB - Stock Future | 16-3-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1586 | 23 | 0 | 0 | 0 | 12-3-2018 |
| F | LD6 | ABB - Stock Future | 20-4-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3661 | 22 | 0 | 0 | 0 | 12-3-2018 |
| F | LD6 | ABB - Stock Future | 18-5-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3572 | 22 | 0 | 0 | 0 | 12-3-2018 |
| F | LD6 | ABB - Stock Future | 15-6-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3495 | 22 | 0 | 0 | 0 | 12-3-2018 |
| F | LD6 | ABB - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3232 | 22 | 0 | 0 | 0 | 12-3-2018 |
| F | LD6 | ABB - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2967 | 22 | 0 | 0 | 0 | 12-3-2018 |
| F | LD8 | ABB - Dividend Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | LD8 | ABB - Dividend Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | LD8 | ABB - Dividend Future | 18-12-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | LD8 | ABB - Dividend Future | 17-12-2021 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | LD8 | ABB - Dividend Future | 16-12-2022 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | LE6 | Linde AG - Stock Future | 16-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 197,6946 | 198 | 0 | 0 | 0 | 12-3-2018 |
| F | LE6 | Linde AG - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 197,6364 | 198 | 0 | 0 | 0 | 12-3-2018 |
| F | LE6 | Linde AG - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,5812 | 191 | 0 | 0 | 0 | 12-3-2018 |
| F | LE6 | Linde AG - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,5330 | 191 | 0 | 0 | 0 | 12-3-2018 |
| F | LE6 | Linde AG - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,3134 | 190 | 0 | 0 | 0 | 12-3-2018 |
| F | LE6 | Linde AG - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,1332 | 190 | 0 | 0 | 0 | 12-3-2018 |
| F | LE8 | Linde - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 5 | 0 | 12-3-2018 |
| F | LE8 | Linde - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 1 | 0 | 12-3-2018 |
| F | LE8 | Linde - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 0 | 12-3-2018 |
| F | LE8 | Linde - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 0 | 12-3-2018 |
| F | LE8 | Linde - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 0 | 12-3-2018 |
| F | LL6 | Legal & General Group - Stock Future | 16-3-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 263,4100 | 263 | 0 | 0 | 0 | 12-3-2018 |
| F | LL6 | Legal & General Group - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 263,5300 | 264 | 0 | 0 | 0 | 12-3-2018 |
| F | LL6 | Legal & General Group - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 251,8300 | 252 | 0 | 0 | 0 | 12-3-2018 |
| F | LL6 | Legal & General Group - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 251,9300 | 252 | 0 | 0 | 0 | 12-3-2018 |
| F | LL6 | Legal & General Group - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 247,8800 | 248 | 0 | 0 | 0 | 12-3-2018 |
| F | LL6 | Legal & General Group - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 248,3400 | 248 | 0 | 0 | 0 | 12-3-2018 |
| F | LL8 | Legal & General Group - Dividend Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6000 | 16 | 0 | 0 | 0 | 12-3-2018 |
| F | LL8 | Legal & General Group - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4000 | 16 | 0 | 0 | 0 | 12-3-2018 |
| F | LL8 | Legal & General Group - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6000 | 18 | 0 | 0 | 0 | 12-3-2018 |
| F | LL8 | Legal & General Group - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0000 | 19 | 0 | 0 | 0 | 12-3-2018 |
| F | LL8 | Legal & General Group - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0000 | 19 | 0 | 0 | 0 | 12-3-2018 |
| F | LO6 | Anglo American - Stock Future | 16-3-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1700,2900 | 1700 | 0 | 0 | 0 | 12-3-2018 |
| F | LO6 | Anglo American - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1701,0600 | 1701 | 0 | 0 | 0 | 12-3-2018 |
| F | LO6 | Anglo American - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1701,6800 | 1702 | 0 | 0 | 0 | 12-3-2018 |
| F | LO6 | Anglo American - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1702,3900 | 1702 | 0 | 0 | 0 | 12-3-2018 |
| F | LO6 | Anglo American - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1663,8800 | 1664 | 0 | 0 | 0 | 12-3-2018 |
| F | LO6 | Anglo American - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1666,9700 | 1667 | 0 | 0 | 0 | 12-3-2018 |
| F | LO8 | Anglo American - Dividend Future | 21-12-2018 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | LO8 | Anglo American - Dividend Future | 20-12-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | LO8 | Anglo American - Dividend Future | 18-12-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | LO8 | Anglo American - Dividend Future | 17-12-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | LO8 | Anglo American - Dividend Future | 16-12-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | LT6 | Logitech International - Stock Future | 16-3-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4377 | 37 | 0 | 0 | 0 | 12-3-2018 |
| F | LT6 | Logitech International - Stock Future | 20-4-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4172 | 37 | 0 | 0 | 0 | 12-3-2018 |
| F | LT6 | Logitech International - Stock Future | 18-5-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4023 | 37 | 0 | 0 | 0 | 12-3-2018 |
| F | LT6 | Logitech International - Stock Future | 15-6-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3894 | 37 | 0 | 0 | 0 | 12-3-2018 |
| F | LT6 | Logitech International - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3454 | 37 | 0 | 0 | 0 | 12-3-2018 |
| F | LT6 | Logitech International - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6817 | 37 | 0 | 0 | 0 | 12-3-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 16-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9993 | 26 | 0 | 0 | 0 | 12-3-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9916 | 26 | 0 | 0 | 0 | 12-3-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2843 | 25 | 0 | 0 | 0 | 12-3-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2779 | 25 | 0 | 0 | 0 | 12-3-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2488 | 25 | 0 | 0 | 0 | 12-3-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2249 | 25 | 0 | 0 | 0 | 12-3-2018 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | LX6 | Lawress AG - Stock Future | 16-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,9581 | 69 | 0 | 0 | 0 | 12-3-2018 |
| F | LX6 | Lawress AG - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,9378 | 69 | 0 | 0 | 0 | 12-3-2018 |
| F | LX6 | Lawress AG - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,9683 | 68 | 0 | 0 | 0 | 12-3-2018 |
| F | LX6 | Lawress AG - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,9511 | 68 | 0 | 0 | 0 | 12-3-2018 |
| F | LX6 | Lawress AG - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,8728 | 68 | 0 | 0 | 0 | 12-3-2018 |
| F | LX6 | Lawress AG - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,8086 | 68 | 0 | 0 | 0 | 12-3-2018 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 0 | 0 | 12-3-2018 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 0 | 12-3-2018 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 0 | 12-3-2018 |
| F | LZ6 | Lonza Group - Stock Future | 16-3-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 235,8853 | 236 | 0 | 0 | 0 | 12-3-2018 |
| F | LZ6 | Lonza Group - Stock Future | 20-4-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 235,7564 | 236 | 0 | 0 | 0 | 12-3-2018 |
| F | LZ6 | Lonza Group - Stock Future | 18-5-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 232,9126 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | MB6 | Swedish Match - Stock Future | 20-4-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 359,1121 | 359 | 0 | 0 | 12-3-2018 | |
| F | MB6 | Swedish Match - Stock Future | 18-5-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 358,9799 | 359 | 0 | 0 | 12-3-2018 | |
| F | MB6 | Swedish Match - Stock Future | 15-6-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 358,8594 | 359 | 0 | 0 | 12-3-2018 | |
| F | MB6 | Swedish Match - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 358,5037 | 359 | 0 | 0 | 12-3-2018 | |
| F | MB6 | Swedish Match - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 358,2489 | 358 | 0 | 0 | 12-3-2018 | |
| F | MB8 | Swedish Match - Dividend | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | 9 | 0 | 0 | 12-3-2018 | |
| F | MB8 | Swedish Match - Dividend | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | 10 | 0 | 0 | 12-3-2018 | |
| F | MB8 | Swedish Match - Dividend | 18-12-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | 10 | 0 | 0 | 12-3-2018 | |
| F | MB8 | Swedish Match - Dividend | 17-12-2021 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 12-3-2018 | |
| F | MB8 | Swedish Match - Dividend | 16-12-2022 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 12-3-2018 | |
| F | MD6 | Modern Times Group B - Stock Future | 16-3-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 355,1813 | 355 | 0 | 0 | 12-3-2018 | |
| F | MD6 | Modern Times Group B - Stock Future | 20-4-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 355,0178 | 355 | 0 | 0 | 12-3-2018 | |
| F | MD6 | Modern Times Group B - Stock Future | 18-5-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 354,8871 | 355 | 0 | 0 | 12-3-2018 | |
| F | MD6 | Modern Times Group B - Stock Future | 15-6-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 342,2718 | 342 | 0 | 0 | 12-3-2018 | |
| F | MD6 | Modern Times Group B - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 341,9333 | 342 | 0 | 0 | 12-3-2018 | |
| F | MD6 | Modern Times Group B - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 341,6911 | 342 | 0 | 0 | 12-3-2018 | |
| F | ME6 | Ceconomy - Stock Future | 16-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9697 | 10 | 0 | 0 | 12-3-2018 | |
| F | ME6 | Ceconomy - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9668 | 10 | 0 | 0 | 12-3-2018 | |
| F | ME6 | Ceconomy - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9640 | 10 | 0 | 0 | 12-3-2018 | |
| F | ME6 | Ceconomy - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9614 | 10 | 0 | 0 | 12-3-2018 | |
| F | ME6 | Ceconomy - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9500 | 10 | 0 | 0 | 12-3-2018 | |
| F | ME6 | Ceconomy - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9406 | 10 | 0 | 0 | 12-3-2018 | |
| F | ME8 | Ceconomy - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 12-3-2018 | |
| F | ME8 | Ceconomy - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 12-3-2018 | |
| F | ME8 | Ceconomy - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 12-3-2018 | |
| F | ME8 | Ceconomy - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 12-3-2018 | |
| F | ME8 | Ceconomy - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 12-3-2018 | |
| F | MG6 | Standard Life Aberdeen - Stock Future | 16-3-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 372,1200 | 372 | 0 | 0 | 12-3-2018 | |
| F | MG6 | Standard Life Aberdeen - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 357,9900 | 358 | 0 | 0 | 12-3-2018 | |
| F | MG6 | Standard Life Aberdeen - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 358,1200 | 358 | 0 | 0 | 12-3-2018 | |
| F | MG6 | Standard Life Aberdeen - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 358,2700 | 358 | 0 | 0 | 12-3-2018 | |
| F | MG6 | Standard Life Aberdeen - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 351,4000 | 351 | 0 | 0 | 12-3-2018 | |
| F | MG6 | Standard Life Aberdeen - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 352,0500 | 352 | 0 | 0 | 12-3-2018 | |
| F | MH6 | Marine Harvest - Stock Future | 16-3-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 160,0174 | 160 | 0 | 0 | 12-3-2018 | |
| F | MH6 | Marine Harvest - Stock Future | 20-4-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 160,1692 | 160 | 0 | 0 | 12-3-2018 | |
| F | MH6 | Marine Harvest - Stock Future | 18-5-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 160,2909 | 160 | 0 | 0 | 12-3-2018 | |
| F | MH6 | Marine Harvest - Stock Future | 15-6-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,8146 | 158 | 0 | 0 | 12-3-2018 | |
| F | MH6 | Marine Harvest - Stock Future | 21-9-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,7287 | 156 | 0 | 0 | 12-3-2018 | |
| F | MH6 | Marine Harvest - Stock Future | 21-12-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,5649 | 154 | 0 | 0 | 12-3-2018 | |
| F | MJ8 | Mediolanica - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 12-3-2018 | |
| F | MJ8 | Mediolanica - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 12-3-2018 | |
| F | MJ8 | Mediolanica - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 12-3-2018 | |
| F | MJ8 | Mediolanica - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 12-3-2018 | |
| F | MJ8 | Mediolanica - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 12-3-2018 | |
| F | MK6 | Merck KGaA - Stock Future | 16-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1978 | 79 | 0 | 0 | 12-3-2018 | |
| F | MK6 | Merck KGaA - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1745 | 79 | 0 | 0 | 12-3-2018 | |
| F | MK6 | Merck KGaA - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,9023 | 78 | 0 | 0 | 12-3-2018 | |
| F | MK6 | Merck KGaA - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,8825 | 78 | 0 | 0 | 12-3-2018 | |
| F | MK6 | Merck KGaA - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,7929 | 78 | 0 | 0 | 12-3-2018 | |
| F | MK6 | Merck KGaA - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,7192 | 78 | 0 | 0 | 12-3-2018 | |
| F | MK8 | Merck - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 3 | 12-3-2018 | |
| F | MK8 | Merck - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 2 | 12-3-2018 | |
| F | MK8 | Merck - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 0 | 12-3-2018 | |
| F | MK8 | Merck - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 0 | 12-3-2018 | |
| F | MK8 | Merck - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 0 | 12-3-2018 | |
| F | MP6 | Mapfre SA - Stock Future | 16-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7749 | 3 | 0 | 0 | 12-3-2018 | |
| F | MP6 | Mapfre SA - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7741 | 3 | 0 | 0 | 12-3-2018 | |
| F | MP6 | Mapfre SA - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7733 | 3 | 0 | 0 | 12-3-2018 | |
| F | MP6 | Mapfre SA - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7726 | 3 | 0 | 0 | 12-3-2018 | |
| F | MP6 | Mapfre SA - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6895 | 3 | 0 | 0 | 12-3-2018 | |
| F | MP6 | Mapfre SA - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6180 | 3 | 0 | 0 | 12-3-2018 | |
| F | MP8 | Mapfre - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2090 | 0 | 0 | 0 | 12-3-2018 | |
| F | MP8 | Mapfre - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1546 | 0 | 0 | 0 | 12-3-2018 | |
| F | MP8 | Mapfre - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 12-3-2018 | |
| F | MP8 | Mapfre - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 12-3-2018 | |
| F | MP8 | Mapfre - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 12-3-2018 | |
| F | MQ6 | Marks & Spencer Group - Stock Future | 16-3-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 279,5100 | 280 | 0 | 0 | 12-3-2018 | |
| F | MQ6 | Marks & Spencer Group - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 279,6400 | 280 | 0 | 0 | 12-3-2018 | |
| F | MQ6 | Marks & Spencer Group - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 279,7400 | 280 | 0 | 0 | 12-3-2018 | |
| F | MQ6 | Marks & Spencer Group - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 267,9600 | 268 | 0 | 0 | 12-3-2018 | |
| F | MQ6 | Marks & Spencer Group - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 268,4300 | 268 | 0 | 0 | 12-3-2018 | |
| F | MQ6 | Marks & Spencer Group - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 262,1300 | 262 | 0 | 0 | 12-3-2018 | |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 16-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,1449 | 185 | 0 | 0 | 12-3-2018 | |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,0905 | 185 | 0 | 0 | 12-3-2018 | |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 177,5394 | 178 | 0 | 0 | 12-3-2018 | |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 177,4945 | 177 | 0 | 0 | 12-3-2018 | |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 177,2900 | 177 | 0 | 0 | 12-3-2018 | |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 177,1221 | 177 | 0 | 0 | 12-3-2018 | |
| F | MR8 | Muenchener Rueckversicherung - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6000 | 9</ | | | | |

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

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 | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9900 | | 14 | 0 | 12-3-2018 | | |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3700 | | 33 | 0 | 12-3-2018 | | |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | | 10 | 0 | 12-3-2018 | | |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5000 | | 41 | 0 | 12-3-2018 | | |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | | 7 | 0 | 12-3-2018 | | |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,2500 | | 48 | 0 | 12-3-2018 | | |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 12-3-2018 | | |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,3400 | | 65 | 0 | 12-3-2018 | | |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 12-3-2018 | | |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,7600 | | 94 | 0 | 12-3-2018 | | |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 12-3-2018 | | |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2000 | | 143 | 0 | 12-3-2018 | | |
| F | MS6 | Metso OYJ - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8893 | | 26 | 0 | 12-3-2018 | | |
| F | MS6 | Metso OYJ - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8319 | | 25 | 0 | 12-3-2018 | | |
| F | MS6 | Metso OYJ - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8249 | | 25 | 0 | 12-3-2018 | | |
| F | MS6 | Metso OYJ - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8186 | | 25 | 0 | 12-3-2018 | | |
| F | MS6 | Metso OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7900 | | 25 | 0 | 12-3-2018 | | |
| F | MS6 | Metso OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7666 | | 25 | 0 | 12-3-2018 | | |
| F | MS8 | Metso OYJ - Dividend | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 12-3-2018 | | |
| F | MS8 | Metso OYJ - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 12-3-2018 | | |
| F | MS8 | Metso OYJ - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 12-3-2018 | | |
| F | MS8 | Metso OYJ - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 12-3-2018 | | |
| F | MS8 | Metso OYJ - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2100 | | 14 | 0 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 97 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7100 | | 13 | 0 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 35 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2100 | | 11 | 0 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 309 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2100 | | 10 | 0 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3253 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2100 | | 9 | 0 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1210 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2100 | | 8 | 0 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1710 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | | 7 | 0 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 355 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 557 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | | 7 | 0 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 254 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 327 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | | 6 | 0 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 20,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 18 | 7803 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | | 5 | 0 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 393 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 6640 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 22,0000 | P | EUR | 4,3100 | 4,3100 | 4,2900 | 2 | 4,2900 | 4,2100 | | 4 | 50 | 391 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1527 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | | 4 | 0 | 523 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 216 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3309 | 12-3-2018 | | |
| O | MT | Arcelor Mittal | 16-3-2018 | 24,0000 | C | EUR | 2,3300 | 2,3300 | 2,3300 | 1 | 2,3300 | 2,2300 | | 2 | 0 | 1338 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 24,0000 | P | EUR | 0,0300 | 0,0300 | 0,0200 | 5 | 0,0300 | 0,0300 | | 0 | 2 | 2482 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 25,0000 | C | EUR | 1,3700 | 1,4500 | 1,3600 | 5 | 1,4500 | 1,2900 | | 1 | 7 | 4009 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 25,0000 | P | EUR | 0,1000 | 0,1000 | 0,0800 | 5 | 0,0800 | 0,0900 | | 0 | 47 | 4890 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 25,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 55 | 7781 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 25,4000 | P | EUR | 0,1600 | 0,1800 | 0,1500 | 5 | 0,1500 | 0,1500 | | 0 | 29 | 0 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 25,5000 | C | EUR | 1,0000 | 1,0000 | 0,8600 | 8 | 0,8600 | 0,8700 | | 1 | 141 | 827 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 25,5000 | P | EUR | 0,2000 | 0,2000 | 0,1600 | 6 | 0,2000 | 0,1700 | | 0 | 82 | 1461 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 25,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 0 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 25,6000 | P | EUR | 0,2000 | 0,2100 | 0,1700 | 6 | 0,1700 | 0,1900 | | 0 | 202 | 424 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 25,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 5 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 25,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 7 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 26,0000 | C | EUR | 0,5700 | 0,5700 | 0,5300 | 4 | 0,5300 | 0,5300 | | 1 | 17 | 1943 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 26,0000 | P | EUR | 0,3900 | 0,3900 | 0,2800 | 19 | 0,3000 | 0,3200 | | 0 | 106 | 10572 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 26,2000 | C | EUR | 0,4700 | 0,4800 | 0,4700 | 2 | 0,4800 | 0,4100 | | 0 | 110 | 160 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 26,2000 | P | EUR | 0,4300 | 0,4300 | 0,3400 | 5 | 0,3500 | 0,4100 | | 0 | 5 | 258 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 26,4000 | C | EUR | 0,3900 | 0,4300 | 0,3300 | 4 | 0,3300 | 0,3200 | | 0 | 17 | 289 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 26,4000 | P | EUR | 0,5000 | 0,5000 | 0,4800 | 2 | 0,4800 | 0,5100 | | 1 | 9 | 216 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 26,5000 | C | EUR | 0,3600 | 0,3800 | 0,2600 | 14 | 0,2700 | 0,2700 | | 0 | 39 | 604 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 26,5000 | P | EUR | 0,5900 | 0,5900 | 0,4600 | 5 | 0,5400 | 0,5700 | | 1 | 52 | 2728 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 26,6000 | C | EUR | 0,3100 | 0,3100 | 0,2800 | 3 | 0,2800 | 0,2400 | | 0 | 9 | 273 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 26,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 60 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 26,8000 | C | EUR | 0,2200 | 0,2400 | 0,1700 | 5 | 0,1700 | 0,1700 | | 0 | 53 | 95 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 26,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 520 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 16-3-2018 | 27,0000 | C | EUR | 0,1700 | 0,2000 | 0,1100 | 20 | 0,1300 | 0,1300 | | 0 | 74 | 3799 | 12-3-2018 | |
| O | MT | Arcelor Mittal | | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|----------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | MT | Arcelor Mittal | 16-3-2018 | 29,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 1 | 1382 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 29,0000 | P | EUR | 2,7400 | 2,8400 | 2,6000 | 27 | 2,8400 | 2,8000 | 3 | 165 | 1140 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3662 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 29,5000 | P | EUR | 3,2500 | 3,3000 | 3,2500 | 6 | 3,3000 | 3,3000 | 3 | 7 | 299 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 30,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 70 | 4173 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 30,0000 | P | EUR | 3,7800 | 3,7800 | 3,7800 | 1 | 3,7800 | 3,8000 | 4 | 10 | 2306 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 31,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 6387 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 291 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2374 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | 6 | 0 | 532 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4081 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | 7 | 0 | 326 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2016 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | 8 | 0 | 51 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 375 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8000 | 10 | 0 | 361 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8000 | 12 | 0 | 100 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8000 | 14 | 0 | 105 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 231 | 12-3-2018 |
| O | MT | Arcelor Mittal | 16-3-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8000 | 16 | 0 | 246 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 23,0000 | C | EUR | 3,3700 | 3,3700 | 3,3700 | 1 | 3,3700 | 3,3900 | 3 | 20 | 45 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 23,0000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 2 | 0,2200 | 0,2100 | 0 | 21 | 231 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 24,0000 | C | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,5500 | 3 | 3 | 217 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 24,0000 | P | EUR | 0,3900 | 0,3900 | 0,3400 | 16 | 0,3700 | 0,3600 | 0 | 127 | 5785 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 25,0000 | C | EUR | 1,9000 | 1,9000 | 1,7500 | 6 | 1,7700 | 1,8000 | 2 | 99 | 477 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 25,0000 | P | EUR | 0,6200 | 0,6300 | 0,5700 | 12 | 0,6100 | 0,6000 | 1 | 265 | 524 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 25,5000 | C | EUR | 1,5200 | 1,5800 | 1,4300 | 6 | 1,4300 | 1,4700 | 1 | 76 | 147 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 25,5000 | P | EUR | 0,8000 | 0,8200 | 0,7400 | 4 | 0,8200 | 0,7700 | 1 | 20 | 89 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 26,0000 | C | EUR | 1,2500 | 1,2500 | 1,1400 | 4 | 1,1400 | 1,1700 | 1 | 12 | 381 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 26,0000 | P | EUR | 1,0100 | 1,0100 | 0,9100 | 18 | 0,9800 | 0,9700 | 1 | 395 | 6308 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 26,5000 | C | EUR | 0,9400 | 0,9400 | 0,9400 | 1 | 0,9400 | 0,9200 | 1 | 5 | 646 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 26,5000 | P | EUR | 1,2200 | 1,2700 | 1,2200 | 4 | 1,2700 | 1,2200 | 1 | 14 | 1004 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 27,0000 | C | EUR | 0,7400 | 0,8000 | 0,7000 | 9 | 0,7000 | 0,7100 | 1 | 31 | 722 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 27,0000 | P | EUR | 1,5000 | 1,5500 | 1,4000 | 29 | 1,5300 | 1,5100 | 2 | 219 | 1457 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 27,5000 | C | EUR | 0,5900 | 0,5900 | 0,5200 | 9 | 0,5400 | 0,5400 | 1 | 21 | 287 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 27,5000 | P | EUR | 1,7600 | 1,7600 | 1,7600 | 1 | 1,7600 | 1,8400 | 2 | 1 | 286 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 28,0000 | C | EUR | 0,4400 | 0,4500 | 0,4100 | 10 | 0,4100 | 0,4000 | 0 | 67 | 726 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 28,0000 | P | EUR | 2,1000 | 2,1000 | 2,1000 | 2 | 2,1000 | 2,2000 | 2 | 2 | 842 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 28,5000 | C | EUR | 0,3200 | 0,3300 | 0,3200 | 2 | 0,3300 | 0,3000 | 0 | 2 | 604 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 28,5000 | P | EUR | 2,5600 | 2,5800 | 2,5600 | 3 | 2,5700 | 2,6000 | 3 | 13 | 1301 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 29,0000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2200 | 0 | 1 | 240 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 29,0000 | P | EUR | 2,8700 | 2,8700 | 2,8700 | 1 | 2,8700 | 3,0200 | 3 | 1 | 205 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 29,5000 | C | EUR | 0,1600 | 0,1700 | 0,1500 | 6 | 0,1500 | 0,1600 | 0 | 9 | 1935 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 177 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 30,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1200 | 0 | 3 | 882 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 317 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 31,0000 | C | EUR | 0,0700 | 0,0800 | 0,0700 | 11 | 0,0700 | 0,0700 | 0 | 57 | 924 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 31,0000 | P | EUR | 4,7200 | 4,7700 | 4,7200 | 2 | 4,7700 | 4,8800 | 5 | 10 | 157 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 32,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 3 | 0,0500 | 0,0400 | 0 | 4341 | 1746 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | 6 | 0 | 85 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 226 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8300 | 8 | 0 | 0 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 192 | 12-3-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8300 | 10 | 0 | 81 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | 4 | 0 | 2 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 23,0000 | P | EUR | 0,5000 | 0,5000 | 0,4800 | 2 | 0,4800 | 0,4800 | 0 | 34 | 44 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 24,0000 | C | EUR | 2,8400 | 2,8400 | 2,8400 | 1 | 2,8400 | 2,8600 | 3 | 67 | 71 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 24,0000 | P | EUR | 0,6900 | 0,7200 | 0,6900 | 6 | 0,7200 | 0,7000 | 1 | 47 | 139 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 22 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 25,0000 | P | EUR | 0,9800 | 0,9800 | 0,9800 | 1 | 0,9800 | 1,0100 | 1 | 2 | 273 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 1 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 25,5000 | P | EUR | 1,2300 | 1,2300 | 1,2300 | 3 | 1,2300 | 1,2200 | 1 | 40 | 40 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 26,0000 | C | EUR | 1,6400 | 1,6400 | 1,6100 | 3 | 1,6100 | 1,5800 | 2 | 14 | 239 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 26,0000 | P | EUR | 1,4200 | 1,4400 | 1,3500 | 8 | 1,3500 | 1,4400 | 1 | 140 | 434 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 26,5000 | C | EUR | 1,4100 | 1,4100 | 1,4100 | 1 | 1,4100 | 1,3300 | 1 | 2 | 152 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 26,5000 | P | EUR | 1,7000 | 1,7000 | 1,6700 | 2 | 1,6700 | 1,6900 | 2 | 32 | 44 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 27,0000 | C | EUR | 1,1600 | 1,1600 | 1,1600 | 1 | 1,1600 | 1,1100 | 1 | 65 | 156 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 27,0000 | P | EUR | 1,9800 | 2,0200 | 1,9800 | 2 | 2,0200 | 1,9800 | 2 | 32 | 265 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 27,5000 | C | EUR | 0,9400 | 1,0000 | 0,9400 | 2 | 1,0000 | 0,9100 | 1 | 7 | 168 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 68 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 237 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 28,0000 | P | EUR | 2,5600 | 2,5600 | 2,5600 | 1 | 2,5600 | 2,6200 | 3 | 1 | 259 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 28,5000 | C | EUR | 0,6600 | 0,6600 | 0,6600 | 1 | 0,6600 | 0,6200 | 1 | 1 | 30 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 94 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 476 | 12-3-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 29,0000 | P | EUR | 3,3000 | 3,3200</ | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | 8 | 0 | 0 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2100 | 17 | 0 | 539 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 34 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7100 | 16 | 0 | 391 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 64 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2100 | 14 | 0 | 58 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7300 | 13 | 0 | 34 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 370 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2500 | 11 | 0 | 276 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 4910 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2700 | 10 | 0 | 1074 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 2947 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2700 | 9 | 0 | 173 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 331 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | 8 | 0 | 184 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 1500 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | 7 | 0 | 292 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 430 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 20,0000 | C | EUR | 6,4500 | 6,4500 | 6,4500 | 1 | 6,4500 | 6,4200 | 6 | 1 | 666 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 20,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 2 | 0,2500 | 0,2400 | 0 | 2 | 1070 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | 5 | 0 | 487 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 729 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 22,0000 | C | EUR | 4,7300 | 4,7300 | 4,7100 | 2 | 4,7100 | 4,6200 | 5 | 50 | 1242 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 4229 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | 4 | 0 | 663 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 23,0000 | P | EUR | 0,6800 | 0,6800 | 0,6500 | 3 | 0,6500 | 0,6700 | 1 | 63 | 3324 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | 3 | 0 | 2205 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 24,0000 | P | EUR | 0,9400 | 0,9400 | 0,9200 | 2 | 0,9200 | 0,9400 | 1 | 75 | 4854 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 25,0000 | C | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,4100 | 2 | 10 | 1852 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 25,0000 | P | EUR | 1,2600 | 1,2600 | 1,2400 | 3 | 1,2400 | 1,2700 | 1 | 41 | 1561 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 26,0000 | C | EUR | 1,9100 | 1,9100 | 1,8300 | 3 | 1,8300 | 1,8400 | 2 | 20 | 3595 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 26,0000 | P | EUR | 1,6700 | 1,6700 | 1,6700 | 2 | 1,6700 | 1,7200 | 2 | 3 | 1803 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 27,0000 | C | EUR | 1,4200 | 1,4900 | 1,4100 | 3 | 1,4900 | 1,3700 | 1 | 8 | 1562 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 27,0000 | P | EUR | 2,2200 | 2,2300 | 2,2000 | 5 | 2,2100 | 2,2500 | 2 | 40 | 1449 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 28,0000 | C | EUR | 1,0500 | 1,0800 | 1,0000 | 12 | 1,0000 | 0,9900 | 1 | 137 | 3098 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | 3 | 0 | 3583 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 29,0000 | C | EUR | 15,7600 | 0,7600 | 0,7000 | 3 | 0,7200 | 0,7100 | 1 | 22 | 1359 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | 4 | 0 | 1168 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 30,0000 | C | EUR | 0,5200 | 0,5400 | 0,4800 | 8 | 0,5000 | 0,5000 | 1 | 74 | 3700 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 1805 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 31,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3500 | 0 | 4 | 1628 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | 5 | 0 | 981 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 32,0000 | C | EUR | 0,2600 | 0,2600 | 0,2500 | 3 | 0,2500 | 0,2400 | 0 | 3 | 2744 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | 6 | 0 | 1229 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 35,0000 | C | EUR | 0,0900 | 0,0900 | 0,0800 | 4 | 0,0900 | 0,0900 | 0 | 8 | 1321 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | 9 | 0 | 79 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1495 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9400 | 10 | 0 | 314 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1126 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9100 | 14 | 0 | 257 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1388 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9100 | 19 | 0 | 2751 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2700 | 12 | 0 | 0 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 108 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | 10 | 0 | 212 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 557 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4200 | 8 | 0 | 97 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 363 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | 7 | 0 | 276 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 20,0000 | P | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,5700 | 1 | 10 | 5481 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8800 | 6 | 15 | 0 | 15 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 21,0000 | P | EUR | 0,7300 | 0,7500 | 0,7300 | 3 | 0,7500 | 0,7500 | 1 | 11 | 171 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 22,0000 | C | EUR | 5,1500 | 5,1500 | 5,1500 | 1 | 5,1500 | 5,0800 | 5 | 1 | 1029 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 22,0000 | P | EUR | 0,9500 | 1,0000 | 0,9500 | 3 | 1,0000 | 0,9900 | 1 | 14 | 1224 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 117 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 23,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 3 | 1,2500 | 1,2700 | 1 | 10 | 777 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 1400 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 1163 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 25,0000 | C | EUR | 3,1800 | 3,1800 | 3,1800 | 1 | 3,1800 | 3,1200 | 3 | 3 | 896 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 566 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 565 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 4909 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 27,0000 | C | EUR | 2,2000 | 2,2200 | 2,1600 | 5 | 2,1600 | 2,1300 | 2 | 15 | 3000 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 2765 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 28,0000 | C | EUR | 1,7300 | 1,7300 | 1,7300 | 1 | 1,7300 | 1,7300 | 2 | 1 | 1790 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 28,0000 | P | EUR | 3,6000 | 3,6000 | 3,5000 | 4 | 3,6000 | 3,6300 | 4 | 61 | 484 | 12-3-2018 | |
| O | MT | Arcelor Mittal | 21-9-2018 | 29,0000 | C | EUR | 1,4300 | 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 | MT | Arcelor Mittal | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 416 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0500 | 14 | 0 | 65 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 349 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9800 | 19 | 0 | 198 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8900 | 24 | 0 | 39 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5700 | 22 | 0 | 129 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4000 | 20 | 0 | 0 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2200 | 19 | 0 | 7 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1000 | 18 | 0 | 5 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2200 | 17 | 0 | 2 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9200 | 17 | 0 | 34 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7700 | 16 | 0 | 54 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 30 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7500 | 16 | 0 | 39 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 24 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6200 | 15 | 0 | 83 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 20 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2700 | 14 | 0 | 103 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 47 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7700 | 13 | 0 | 68 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 52 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | 12 | 0 | 38 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 80 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3700 | 11 | 0 | 400 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 2027 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1700 | 10 | 0 | 114 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 228 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9700 | 10 | 0 | 92 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 16,5000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 2 | 0,3500 | 0,3400 | 0 | 50 | 3265 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1300 | 8 | 0 | 230 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 18,6000 | P | EUR | 0,6100 | 0,6100 | 0,6100 | 3 | 0,6100 | 0,6200 | 1 | 1375 | 28 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | 7 | 0 | 273 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 20,0000 | P | EUR | 0,8700 | 0,8900 | 0,8700 | 7 | 0,8900 | 0,8800 | 1 | 210 | 3137 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 20,9400 | C | EUR | 6,2700 | 6,2700 | 6,2700 | 1 | 6,2700 | 6,2800 | 6 | 1 | 331 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 20,9400 | P | EUR | 1,0900 | 1,1000 | 1,0900 | 2 | 1,1000 | 1,1000 | 1 | 16 | 570 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 22,0000 | C | EUR | 5,5000 | 5,5000 | 5,5000 | 2 | 5,5000 | 5,5000 | 6 | 25 | 788 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 22,0000 | P | EUR | 1,4000 | 1,4000 | 1,3900 | 3 | 1,4000 | 1,4000 | 1 | 31 | 2222 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | 5 | 0 | 2641 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 1459 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 25,0000 | C | EUR | 3,7300 | 3,7300 | 3,7300 | 1 | 3,7300 | 3,6400 | 4 | 2 | 247 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 25,0000 | P | EUR | 2,5300 | 2,5500 | 2,5000 | 7 | 2,5500 | 2,5500 | 3 | 44 | 769 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 25,5000 | C | EUR | 3,4300 | 3,4300 | 3,3900 | 3 | 3,3900 | 3,3800 | 3 | 6 | 1681 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 25,5000 | P | EUR | 2,7700 | 2,7800 | 2,7700 | 2 | 2,7800 | 2,7900 | 3 | 5 | 1836 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 26,0000 | C | EUR | 3,1600 | 3,1600 | 3,1000 | 2 | 3,1000 | 3,1300 | 3 | 8 | 2785 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 2537 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 27,0000 | C | EUR | 2,6700 | 2,6800 | 2,6700 | 3 | 2,6800 | 2,6700 | 3 | 1001 | 3182 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 27,0000 | P | EUR | 3,5600 | 3,5600 | 3,5600 | 1 | 3,5600 | 3,5800 | 4 | 15 | 1281 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 28,0000 | C | EUR | 2,2800 | 2,3200 | 2,2800 | 5 | 2,3100 | 2,2700 | 2 | 2022 | 3815 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 28,0000 | P | EUR | 4,0800 | 4,0800 | 4,0800 | 1 | 4,0800 | 4,1900 | 4 | 1 | 1522 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 29,0000 | C | EUR | 1,9500 | 1,9500 | 1,9500 | 2 | 1,9500 | 1,9100 | 2 | 5 | 698 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | 5 | 0 | 297 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 30,0000 | C | EUR | 1,6400 | 1,6400 | 1,6100 | 3 | 1,6100 | 1,6100 | 2 | 31 | 3694 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 30,0000 | P | EUR | 5,5500 | 5,5500 | 5,5500 | 1 | 5,5500 | 5,5400 | 6 | 2 | 673 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 32,0000 | C | EUR | 1,1500 | 1,2200 | 1,1300 | 5 | 1,2200 | 1,1200 | 1 | 30028 | 31049 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | 7 | 0 | 283 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 34,8900 | C | EUR | 0,6600 | 0,6600 | 0,6600 | 1 | 0,6600 | 0,6500 | 1 | 2 | 2126 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4700 | 9 | 0 | 242 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 40,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2700 | 0 | 2 | 1051 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2200 | 14 | 0 | 804 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 953 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6300 | 21 | 0 | 1027 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6800 | 11 | 0 | 7 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 468 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 18,0000 | C | EUR | 9,0500 | 9,1000 | 9,0500 | 10 | 9,1000 | 9,0300 | 9 | 200 | 280 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 1678 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 20,0000 | C | EUR | 7,5500 | 7,5500 | 7,5500 | 1 | 7,5500 | 7,4800 | 7 | 9 | 156 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 20,0000 | P | EUR | 1,4100 | 1,4100 | 1,4100 | 1 | 1,4100 | 1,4700 | 1 | 10 | 2242 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | 6 | 0 | 155 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 157 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | 5 | 0 | 68 | 12-3-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 24,0000 | 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 | MT | Arcelor Mittal | 18-12-2020 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9500 | | 13 | 0 | 68 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 279 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1300 | | 12 | 0 | 33 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 302 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9500 | | 10 | 0 | 21 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 186 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5800 | | 10 | 0 | 91 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 126 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | | 9 | 0 | 53 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 341 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 93 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 45 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | | 8 | 0 | 27 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 22,0000 | P | EUR | 3,7100 | 3,7100 | 3,6800 | 2 | 3,6800 | 3,7800 | | 4 | 3 | 48 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 23,2500 | C | EUR | 6,8500 | 6,8500 | 6,8500 | 1 | 6,8500 | 6,8800 | | 7 | 1 | 49 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 31 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0300 | | 6 | 0 | 196 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 25,0000 | P | EUR | 5,4000 | 5,4000 | 5,4000 | 1 | 5,4000 | 5,3300 | | 5 | 10 | 342 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | | 6 | 0 | 69 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | | 6 | 0 | 4 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | | 5 | 0 | 395 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | | 6 | 0 | 7 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | | 5 | 0 | 81 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | | 7 | 0 | 71 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 30,0000 | C | EUR | 4,0600 | 4,2300 | 4,0600 | 3 | 4,1500 | 4,0800 | | 4 | 101 | 411 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 30,0000 | P | EUR | 8,3000 | 8,3000 | 8,3000 | 1 | 8,3000 | 8,4400 | | 8 | 1 | 57 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 89 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9400 | | 13 | 0 | 5 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 61 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2700 | | 16 | 0 | 145 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 285 12-3-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7500 | | 21 | 0 | 11 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4500 | | 16 | 0 | 247 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 10,0000 | P | EUR | 0,5700 | 0,5700 | 0,5700 | 1 | 0,5700 | 0,5900 | | 1 | 1 | 19 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5000 | | 13 | 0 | 148 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 15,0000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,7900 | | 2 | 1 | 536 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5300 | | 11 | 0 | 71 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 227 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3500 | | 9 | 0 | 97 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | | 4 | 0 | 99 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 21,0000 | C | EUR | 8,8000 | 8,8000 | 8,8000 | 1 | 8,8000 | 8,8000 | | 9 | 1 | 181 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | | 4 | 0 | 77 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | | 8 | 0 | 961 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 271 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3300 | | 7 | 0 | 358 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | | 6 | 0 | 127 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | | 7 | 0 | 49 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | | 6 | 0 | 69 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 183 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | | 7 | 0 | 85 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | | 6 | 0 | 170 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | | 7 | 0 | 89 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | | 6 | 0 | 21 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | | 8 | 0 | 0 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 30,0000 | C | EUR | 5,1500 | 5,1500 | 5,1500 | 1 | 5,1500 | 5,0300 | | 5 | 1 | 507 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4400 | | 9 | 0 | 1629 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 40,0000 | C | EUR | 2,7400 | 2,7400 | 2,7400 | 1 | 2,7400 | 2,7100 | | 3 | 50 | 234 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1900 | | 17 | 0 | 72 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 446 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5200 | | 22 | 0 | 162 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 50,0000 | C | EUR | 1,5200 | 1,5200 | 1,5200 | 1 | 1,5200 | 1,5500 | | 2 | 50 | 69 12-3-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1000 | | 26 | 0 | 72 12-3-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9300 | | 10 | 0 | 382 12-3-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 20,0000 | P | EUR | 4,3500 | 4,3500 | 4,3300 | 2 | 4,3300 | 4,3400 | | 4 | 13 | 196 12-3-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | | 7 | 0 | 87 12-3-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | | 8 | 0 | 116 12-3-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 102 12-3-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9100 | | 9 | 0 | 52 12-3-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 30,0000 | C | EUR | 5,8000 | 5,8000 | 5,7500 | 2 | 5,7500 | 5,7600 | | 6 | 2 | 257 12-3-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2600 | | 10 | 0 | 724 12-3-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 40,0000 | C | EUR | 3,5000 | 3,5000 | 3,4500 | 2 | 3,4500 | 3,4600 | | 3 | 2 | 499 12-3-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8900 | | 18 | 0 | 181 12-3-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 143 12-3-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6500 | | 27 | 0 | 67 12-3-2018 |
| F | MT6 | ArcelorMittal - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2043 | | 26 | 0 | 20 12-3-2018 |
| F | MT6 | ArcelorMittal - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1966 | | 26 | 0 | 0 12-3-2018 |
| F | MT6 | ArcelorMittal - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1091 | | 26 | 0 | 0 12-3-2018 |
| F | MT6 | ArcelorMittal - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | | | | | | | | |

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

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 | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 12-3-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 12-3-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 12-3-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 12-3-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 12-3-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 12-3-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 12-3-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 12-3-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | | 6 | 0 | 12-3-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 12-3-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3300 | | 10 | 0 | 12-3-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 12-3-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7700 | | 15 | 0 | 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8900 | | 24 | 0 | 141 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 328 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5700 | | 22 | 0 | 152 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 602 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4000 | | 20 | 0 | 1147 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 369 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2200 | | 19 | 0 | 538 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 45575 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1000 | | 18 | 0 | 187 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 11343 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9200 | | 17 | 0 | 522 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 864 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7700 | | 16 | 0 | 1934 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 79 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6200 | | 15 | 0 | 781 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 685 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | | 12 | 0 | 3048 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 5010 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1700 | | 10 | 0 | 208 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 1217 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1300 | | 8 | 0 | 2559 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 577 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | | 6 | 0 | 1286 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 590 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | | 5 | 0 | 4273 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 1907 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 1750 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4700 | | 9 | 0 | 529 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1867 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 21-12-2018 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6300 | | 21 | 0 | 2990 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8700 | | 24 | 0 | 166 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3876 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5600 | | 22 | 0 | 289 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6147 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3900 | | 20 | 0 | 121 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2200 | | 19 | 0 | 1824 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 22080 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0800 | | 18 | 0 | 852 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 559 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9700 | | 17 | 0 | 1860 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 6750 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8200 | | 16 | 0 | 254 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 121 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7200 | | 15 | 0 | 4152 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 8707 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6200 | | 13 | 0 | 3100 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 5930 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6500 | | 11 | 0 | 618 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 774 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8800 | | 9 | 0 | 7319 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 1423 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 1684 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 0 | 894 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | | 6 | 0 | 5381 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | | 3 | 0 | 1544 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 1723 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8900 | | 11 | 0 | 1306 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2019 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 745 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 20-12-2020 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3700 | | 21 | 0 | 985 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 18-12-2020 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9000 | | 24 | 0 | 82 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 18-12-2020 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 198 12-3-2018 |
| O | MT9 | ARCELORMITTAL OLD | 18-12-2020 | 4,6500 | 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 Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------------|
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9500 | | 16 | 0 | 132 12-3-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 105 12-3-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9000 | | 15 | 0 | 637 12-3-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 246 12-3-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9500 | | 13 | 0 | 2116 12-3-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 1157 12-3-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5800 | | 10 | 0 | 761 12-3-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 33 12-3-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | | 7 | 0 | 1095 12-3-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 282 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2100 | | 14 | 0 | 0 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 253 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7100 | | 13 | 0 | 156 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 169 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2100 | | 11 | 0 | 137 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1448 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2100 | | 8 | 0 | 206 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 656 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | | 7 | 0 | 813 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 268 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | | 5 | 0 | 1916 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 784 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | | 4 | 0 | 652 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 229 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 0 | 960 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1532 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 792 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 476 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 1263 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 464 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 419 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 117 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 316 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 137 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 293 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8000 | | 10 | 0 | 354 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 770 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 16-3-2018 | 42,0000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8000 | | 16 | 0 | 385 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2100 | | 17 | 0 | 399 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 513 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7100 | | 16 | 0 | 202 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 300 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2100 | | 14 | 0 | 266 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 928 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7300 | | 13 | 0 | 12 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 2093 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2500 | | 11 | 0 | 483 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1051 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | | 8 | 0 | 6649 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 11182 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | | 5 | 0 | 734 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 14117 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 24,0000 | C | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 3,0700 | | 3 | 1 | 12132 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 24,0000 | P | EUR | 0,9400 | 0,9400 | 0,9400 | 1 | 0,9400 | 0,9400 | | 1 | 74 | 2046 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 1404 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 615 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 9836 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | | 4 | 0 | 1997 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 1176 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9400 | | 10 | 0 | 597 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 153 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9100 | | 19 | 0 | 1181 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8900 | | 24 | 0 | 34 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 328 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5700 | | 22 | 0 | 57 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 619 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4000 | | 20 | 0 | 958 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 50379 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2200 | | 19 | 0 | 256 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 45773 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1000 | | 18 | 0 | 440 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 11447 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2200 | | 17 | 0 | 20 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9200 | | 17 | 0 | 535 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 9929 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 404 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | 12 | 0 | 3868 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 4909 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3700 | 11 | 0 | 1055 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 415 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1700 | 10 | 0 | 746 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 516 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9700 | 10 | 0 | 373 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 10001 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1300 | 8 | 0 | 11448 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 2171 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 20,9400 | C | EUR | 6,3000 | 6,3000 | 6,3000 | 1 | 6,3000 | 6,2800 | 6 | 3 | 3362 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 1701 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | 5 | 0 | 7196 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 4392 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 5731 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | 3 | 0 | 461 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 648 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 409 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 1170 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5400 | 6 | 0 | 57 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 2749 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4700 | 9 | 0 | 818 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 6953 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6300 | 21 | 0 | 2545 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8700 | 24 | 0 | 76 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3876 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5600 | 22 | 0 | 199 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6920 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3900 | 20 | 0 | 9 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2100 | 20 | 0 | 0 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 240 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2200 | 19 | 0 | 895 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 22037 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0800 | 18 | 0 | 1251 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 448 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2200 | 17 | 0 | 100 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9700 | 17 | 0 | 2333 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 26843 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 10,4700 | C | EUR | 15,8000 | 15,8000 | 15,8000 | 1 | 15,8000 | 15,8200 | 16 | 9 | 409 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 182 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7200 | 15 | 0 | 4576 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 9101 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3700 | 14 | 0 | 200 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 100 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6200 | 13 | 0 | 2828 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 6468 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7200 | 12 | 0 | 197 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 43 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6500 | 11 | 0 | 878 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 920 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 164 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 80 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3300 | 9 | 0 | 165 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 465 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8800 | 9 | 0 | 7970 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 1742 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | 7 | 0 | 2443 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 1378 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 23,2500 | C | EUR | 5,9000 | 5,9000 | 5,9000 | 1 | 5,9000 | 5,9100 | 6 | 0 | 6040 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 1702 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | 4 | 0 | 1007 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | 5 | 0 | 226 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 30,0000 | C | EUR | 3,1000 | 3,1000 | 3,0800 | 2 | 3,0800 | 3,0100 | 3 | 2 | 525 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 30,0000 | P | EUR | 7,2000 | 7,2000 | 7,2000 | 1 | 7,2000 | 7,1900 | 7 | 10 | 196 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 5269 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8900 | 11 | 0 | 878 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 2121 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2020 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3700 | 21 | 0 | 1284 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9000 | 24 | 0 | 243 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 160 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6000 | 22 | 0 | 645 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1796 | 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,420 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0500 | | 17 | 0 | 638 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 414 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9500 | | 16 | 0 | 141 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 75 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9000 | | 15 | 0 | 1921 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 954 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5500 | | 15 | 0 | 30 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 106 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9500 | | 13 | 0 | 2163 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 1503 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1300 | | 12 | 0 | 1473 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 533 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9500 | | 10 | 0 | 104 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 320 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,6000 | C | EUR | 9,7000 | 9,7000 | 9,7000 | 1 | 9,7000 | 9,5800 | | 10 | 1 | 1748 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,6000 | P | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,3800 | | 2 | 4 | 877 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 591 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 1110 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | | 7 | 0 | 1808 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 1062 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | | 5 | 0 | 595 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | | 6 | 0 | 234 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 1123 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4400 | | 8 | 0 | 205 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 1780 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9400 | | 13 | 0 | 160 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 830 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7500 | | 21 | 0 | 373 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5000 | | 13 | 0 | 451 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 15,0000 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,7900 | | 2 | 1 | 463 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5300 | | 11 | 0 | 347 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 479 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | | 9 | 0 | 663 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | | 4 | 0 | 325 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3300 | | 7 | 0 | 801 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | | 6 | 0 | 168 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | | 6 | 0 | 63 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | | 7 | 0 | 132 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | | 5 | 0 | 701 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4400 | | 9 | 0 | 148 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 1013 12-3-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5200 | | 22 | 0 | 704 12-3-2018 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,8962 | | 138 | 0 | 0 12-3-2018 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,5558 | | 136 | 0 | 0 12-3-2018 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,5173 | | 136 | 0 | 0 12-3-2018 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,4830 | | 135 | 0 | 0 12-3-2018 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,3271 | | 135 | 0 | 0 12-3-2018 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,1989 | | 135 | 0 | 0 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 12-3-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 16-3-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9373,5823 | | 9374 | 0 | 0 12-3-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9219,9441 | | 9220 | 0 | 0 12-3-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9217,0705 | | 9217 | 0 | 0 12-3-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9214,9006 | | 9215 | 0 | 0 12-3-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9217,7256 | | 9218 | 0 | 0 12-3-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9213,5638 | | 9214 | 0 | 0 12-3-2018 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 0 12-3-2018 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 12-3-2018 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 12-3-2018 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 12-3-2018 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 12-3-2018 |
| F | NA6 | Novartis - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,6551 | | 79 | 0 | 0 12-3-2018 |
| F | NA6 | Novartis - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,6121 | | 79 | 0 | 0 12-3-2018 |
| F | NA6 | Novartis - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,5807 | | 79 | 0 | 0 12-3-2018 |
| F | NA6 | Novartis - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,5536 | | 79 | 0 | 0 12-3-2018 |
| F | NA6 | Novartis - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,4613 | | 78 | 0 | 0 12-3-2018 |
| F | NA6 | Novartis - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,3679 | | 78 | 0 | 0 12-3-2018 |
| F | NA8 | Novartis - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | ND6 | Nordea Bank - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,6246 | | 91 | 0 | 0 12-3-2018 |
| 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 12-3-2018 |
| F | ND8 | Nordea Bank - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 115 12-3-2018 |
| F | ND8 | Nordea Bank - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 146 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| F | NG6 | National Grid - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 783,8400 | | 784 | 0 | 0 12-3-2018 |
| F | NG6 | National Grid - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 784,2000 | | 784 | 0 | 0 12-3-2018 |
| F | NG6 | National Grid - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 784,4800 | | 784 | 0 | 0 12-3-2018 |
| F | NG6 | National Grid - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 758,6300 | | 759 | 0 | 0 12-3-2018 |
| F | NG6 | National Grid - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 759,9700 | | 760 | 0 | 0 12-3-2018 |
| F | NG6 | National Grid - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 761,3800 | | 761 | 0 | 0 12-3-2018 |
| F | NG8 | National Grid - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4300 | | 40 | 0 | 0 12-3-2018 |
| F | NG8 | National Grid - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1100 | | 42 | 0 | 0 12-3-2018 |
| F | NG8 | National Grid - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8200 | | 46 | 0 | 0 12-3-2018 |
| F | NG8 | National Grid - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8200 | | 46 | 0 | 0 12-3-2018 |
| F | NG8 | National Grid - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8200 | | 46 | 0 | 0 12-3-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 16-3-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,2456 | | 51 | 0 | 20 12-3-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 20-4-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,2942 | | 51 | 0 | 0 12-3-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 18-5-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,5827 | | 50 | 0 | 0 12-3-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 15-6-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,6243 | | 50 | 0 | 0 12-3-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,7897 | | 50 | 0 | 0 12-3-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,9334 | | 50 | 0 | 0 12-3-2018 |
| F | NK6 | Sandvik - Stock Future | 16-3-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,9421 | | 150 | 0 | 0 12-3-2018 |
| F | NK6 | Sandvik - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,8731 | | 150 | 0 | 0 12-3-2018 |
| F | NK6 | Sandvik - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,3188 | | 146 | 0 | 0 12-3-2018 |
| F | NK6 | Sandvik - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,2697 | | 146 | 0 | 0 12-3-2018 |
| F | NK6 | Sandvik - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,1248 | | 146 | 0 | 0 12-3-2018 |
| F | NK6 | Sandvik - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,0210 | | 146 | 0 | 0 12-3-2018 |
| F | NL6 | Nestle - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,4952 | | 76 | 0 | 0 12-3-2018 |
| F | NL6 | Nestle - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,8035 | | 75 | 0 | 0 12-3-2018 |
| F | NL6 | Nestle - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,7737 | | 75 | 0 | 0 12-3-2018 |
| F | NL6 | Nestle - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,7480 | | 75 | 0 | 0 12-3-2018 |
| F | NL6 | Nestle - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,6602 | | 75 | 0 | 0 12-3-2018 |
| F | NL6 | Nestle - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,5713 | | 75 | 0 | 0 12-3-2018 |
| F | NL8 | Nestle - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 12-3-2018 |
| F | NL8 | Nestle - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 0 12-3-2018 |
| F | NL8 | Nestle - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 0 12-3-2018 |
| F | NL8 | Nestle - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 12-3-2018 |
| F | NL8 | Nestle - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8800 | | 16 | 0 | 10 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8800 | | 14 | 0 | 12 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 46 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8800 | | 12 | 0 | 15 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 63 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8800 | | 10 | 0 | 19 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 84 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | | 8 | 0 | 47 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 300 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | | 7 | 0 | 18 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 156 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8800 | | 6 | 0 | 390 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 909 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 32,0000 | C | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 3,8800 | | 4 | 3 | 840 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 32,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0100 | | 0 | 3 | 726 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 0 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 34,0000 | C | EUR | 2,0400 | 2,0400 | 2,0400 | 1 | 2,0400 | 1,9100 | | 2 | 3 | 487 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 34,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 3 | 0,0500 | 0,0300 | | 0 | 7 | 974 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 35,0000 | C | EUR | 1,2100 | 1,2100 | 0,9500 | 4 | 0,9500 | 0,9700 | | 1 | 24 | 555 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 35,0000 | P | EUR | 0,0700 | 0,0900 | 0,0600 | 5 | 0,0900 | 0,0900 | | 0 | 784 | 33 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 36,0000 | C | EUR | 0,3200 | 0,3200 | 0,2000 | 3 | 0,2000 | 0,2400 | | 0 | 50 | 1315 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 36,0000 | P | EUR | 0,2500 | 0,4500 | 0,2500 | 6 | 0,3700 | 0,3700 | | 0 | 52 | 852 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 533 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 37,0000 | P | EUR | 1,0100 | 1,2400 | 0,8900 | 3 | 1,2400 | 1,1500 | | 1 | 14 | 613 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 38,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 0 | 674 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 38,0000 | P | EUR | 2,0500 | 2,1900 | 2,0500 | 4 | 2,1700 | 2,1300 | | 2 | 24 | 436 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 339 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | | 3 | 0 | 220 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 843 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 254 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 285 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 42,0000 | P | EUR | 5,8500 | 5,8500 | 5,8500 | 1 | 5,8500 | 6,1200 | | 6 | 10 | 60 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | | 8 | 0 | 0 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | NN | NN Group NV - Stnd Option | 16-3-2018 | 45,0000 | 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 | NN | NN Group NV - Std Option | 20-4-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 140 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | 6 | 0 | 0 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 56 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | 4 | 0 | 18 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 121 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | 2 | 0 | 29 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 34,0000 | P | EUR | 0,2400 | 0,2900 | 0,2400 | 3 | 0,2900 | 0,2600 | 0 | 26 | 230 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 15 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 35,0000 | P | EUR | 0,4100 | 0,5100 | 0,4000 | 4 | 0,5100 | 0,4600 | 0 | 24 | 301 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 36,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 2 | 0,7000 | 0,7100 | 1 | 10 | 381 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 613 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 37,0000 | C | EUR | 0,4000 | 0,4100 | 0,3100 | 3 | 0,3100 | 0,3100 | 0 | 8 | 286 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 284 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 319 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 158 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 52 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 18 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 53 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | 4 | 0 | 18 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 34 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | 6 | 0 | 10 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1300 | 8 | 0 | 0 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1300 | 10 | 0 | 1 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | 7 | 0 | 0 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 29,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | 0 | 6 | 6 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | 6 | 0 | 10 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 10 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | 4 | 0 | 26 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 32,0000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2300 | 0 | 20 | 34 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 0 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 34,0000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,5100 | 1 | 1 | 106 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 35,0000 | P | EUR | 0,7100 | 0,8000 | 0,7100 | 2 | 0,8000 | 0,7900 | 1 | 4 | 65 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 20 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 36,0000 | P | EUR | 1,0500 | 1,2400 | 1,0500 | 3 | 1,2400 | 1,2000 | 1 | 70 | 70 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 82 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 58 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 70 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 20 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 31 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 0 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | 6 | 0 | 0 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | 8 | 0 | 0 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8800 | 16 | 0 | 5 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 107 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8900 | 14 | 0 | 297 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 15 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9000 | 12 | 0 | 32 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 41 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | 10 | 0 | 52 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 58 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9400 | 8 | 0 | 123 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 1521 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | 7 | 0 | 82 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 179 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | 6 | 0 | 147 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 30,0000 | P | EUR | 0,2700 | 0,2700 | 0,2500 | 2 | 0,2500 | 0,2700 | 0 | 26 | 632 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 1118 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 32,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5000 | 1 | 2 | 463 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 1426 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 34,0000 | P | EUR | 0,9100 | 1,0600 | 0,9100 | 2 | 1,0600 | 1,0100 | 1 | 12 | 1120 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 35,0000 | C | EUR | 1,9100 | 1,9100 | 1,9000 | 2 | 1,9000 | 1,7300 | 2 | 18 | 2534 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 35,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,4100 | 1 | 1 | 791 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 36,0000 | C | EUR | 1,1200 | 1,1200 | 1,1200 | 1 | 1,1200 | 1,1500 | 1 | 6 | 774 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 36,0000 | P | EUR | 1,8100 | 2,0000 | 1,8100 | 3 | 1,9800 | 1,9500 | 2 | 16 | 624 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 38,0000 | C | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,4200 | 0 | 9 | 724 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 38,0000 | P | EUR | 3,3300 | 3,3300 | 3,3300 | 1 | 3,3300 | 3,4100 | 3 | 2 | 675 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 420 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | 5 | 0 | 440 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1300 | 10 | 0 | 190 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1300 | 15 | 0 | 125 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | NN | NN Group NV - Std Option | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 53 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 32,0000 | P | EUR | 1,1700 | 1,1700 | 1,1700 | 1 | 1,1700 | 1,1800 | | 1 | 5 | 600 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 296 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 34,0000 | P | EUR | 1,8600 | 1,8600 | 1,8600 | 1 | 1,8600 | 1,9100 | | 2 | 3 | 923 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 36,0000 | C | EUR | 1,5100 | 1,5500 | 1,5100 | 2 | 1,5500 | 1,4600 | | 1 | 4 | 585 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 579 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 38,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7300 | | 1 | 5 | 515 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | | 4 | 0 | 563 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 40,0000 | C | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0,3400 | | 0 | 2 | 569 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | | 6 | 0 | 266 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 44 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8500 | | 11 | 0 | 43 12-3-2018 |
| 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 | 43 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8300 | | 16 | 0 | 70 12-3-2018 |
| 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 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8300 | | 21 | 0 | 18 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8900 | | 10 | 0 | 113 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 36 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9300 | | 8 | 0 | 675 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 117 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0400 | | 6 | 0 | 430 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 30,0000 | P | EUR | 0,9600 | 1,0300 | 0,9600 | 2 | 1,0300 | 1,0200 | | 1 | 25 | 703 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | | 4 | 0 | 40 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 64 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | | 3 | 0 | 403 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 34,0000 | P | EUR | 2,3000 | 2,4500 | 2,3000 | 4 | 2,4500 | 2,4000 | | 2 | 10 | 1363 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 36,0000 | C | EUR | 1,8600 | 1,8600 | 1,8600 | 1 | 1,8600 | 1,8000 | | 2 | 80 | 535 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 573 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 38,0000 | C | EUR | 1,1700 | 1,1700 | 1,1700 | 1 | 1,1700 | 1,0700 | | 1 | 1 | 1164 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 38,0000 | P | EUR | 4,6000 | 4,6000 | 4,6000 | 1 | 4,6000 | 4,8700 | | 5 | 1 | 284 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 1033 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | | 6 | 0 | 489 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 553 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0100 | | 11 | 0 | 106 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9100 | | 16 | 0 | 0 12-3-2018 |
| 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 | 12-3-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9000 | | 21 | 0 | 0 12-3-2018 |
| F | NN6 | NN Group - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8790 | | 36 | 0 | 0 12-3-2018 |
| F | NN6 | NN Group - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8685 | | 36 | 0 | 0 12-3-2018 |
| F | NN6 | NN Group - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8583 | | 36 | 0 | 0 12-3-2018 |
| F | NN6 | NN Group - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8793 | | 35 | 0 | 0 12-3-2018 |
| F | NN6 | NN Group - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2093 | | 34 | 0 | 0 12-3-2018 |
| F | NN6 | NN Group - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,1769 | | 34 | 0 | 0 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| 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 12-3-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8149 | | 5 | 0 | 0 12-3-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8135 | | 5 | 0 | 0 12-3-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8121 | | 5 | 0 | 0 12-3-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6209 | | 5 | 0 | 0 12-3-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6156 | | 5 | 0 | 0 12-3-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6112 | | 5 | 0 | 0 12-3-2018 |
| F | NO8 | Nokia - Dividend | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 12-3-2018 |
| F | NO8 | Nokia - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 12-3-2018 |
| F | NO8 | Nokia - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 12-3-2018 |
| F | NO8 | Nokia - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 12-3-2018 |
| F | NO8 | Nokia - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 12-3-2018 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4590 | | 37 | 0 | 0 12-3-2018 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8881 | | 36 | 0 | 0 12-3-2018 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8778 | | 36 | 0 | 0 12-3-2018 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8688 | | 36 | 0 | 0 12-3-2018 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8275 | | 36 | 0 | 0 12-3-2018 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,7935 | | 36 | 0 | 0 12-3-2018 |
| F | NS6 | Neste Oyj - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,1184 | | 59 | 0 | 0 12-3-2018 |
| F | NS6 | Neste Oyj - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,2511 | | 58 | 0 | 0 12-3-2018 |
| F | NS6 | Neste Oyj - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,2345 | | 58 | 0 | 0 12-3-2018 |
| F | NS6 | Neste Oyj - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,2198 | | 58 | 0 | 0 12-3-2018 |
| F | NS6 | Neste Oyj - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,1528 | | 58 | 0 | 0 12-3-2018 |
| F | NS6 | Neste Oyj - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,2484 | | 57 | 0 | 0 12-3-2018 |
| F | NS8 | Neste Oyj - Dividend | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 0 12-3-2018 |
| F | NS8 | Neste Oyj - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 0 12-3-2018 |
| F | NS8 | Neste Oyj - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 12-3-2018 |
| F | NS8 | Neste Oyj - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 12-3-2018 |
| F | NS8 | Neste Oyj - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 12-3-2018 |
| O | NSI | NSI NV Std Option | 16-3-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6500 | | 10 | | |

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 | NSI | NSI NV Strnd Option | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | | 6 | 0 | 8 12-3-2018 |
| O | NSI | NSI NV Strnd Option | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 12-3-2018 |
| O | NSI | NSI NV Strnd Option | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | | 7 | 0 | 0 12-3-2018 |
| O | NSI | NSI NV Strnd Option | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | NSI | NSI NV Strnd Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4600 | | 12 | 0 | 25 12-3-2018 |
| O | NSI | NSI NV Strnd Option | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | NSI | NSI NV Strnd Option | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4600 | | 17 | 0 | 0 12-3-2018 |
| F | NT6 | Infinion Technologies AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5194 | | 24 | 0 | 0 12-3-2018 |
| F | NT6 | Infinion Technologies AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5124 | | 24 | 0 | 0 12-3-2018 |
| F | NT6 | Infinion Technologies AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5058 | | 24 | 0 | 0 12-3-2018 |
| F | NT6 | Infinion Technologies AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4998 | | 24 | 0 | 0 12-3-2018 |
| F | NT6 | Infinion Technologies AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4728 | | 23 | 0 | 0 12-3-2018 |
| F | NT6 | Infinion Technologies AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4506 | | 23 | 0 | 0 12-3-2018 |
| F | NV6 | Novozymes B - Stock Future | 16-3-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 316,4858 | | 316 | 0 | 0 12-3-2018 |
| F | NV6 | Novozymes B - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 316,3624 | | 316 | 0 | 0 12-3-2018 |
| F | NV6 | Novozymes B - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 316,2638 | | 316 | 0 | 0 12-3-2018 |
| F | NV6 | Novozymes B - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 316,1893 | | 316 | 0 | 0 12-3-2018 |
| F | NV6 | Novozymes B - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 316,1825 | | 316 | 0 | 0 12-3-2018 |
| F | NV6 | Novozymes B - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 316,1425 | | 316 | 0 | 0 12-3-2018 |
| F | OC6 | OCI NV - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4494 | | 20 | 0 | 0 12-3-2018 |
| F | OC6 | OCI NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4434 | | 20 | 0 | 0 12-3-2018 |
| F | OC6 | OCI NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4376 | | 20 | 0 | 0 12-3-2018 |
| F | OC6 | OCI NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4324 | | 20 | 0 | 0 12-3-2018 |
| F | OC6 | OCI NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3690 | | 20 | 0 | 0 12-3-2018 |
| F | OC6 | OCI NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2297 | | 20 | 0 | 0 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4500 | | 11 | 0 | 0 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4500 | | 10 | 0 | 5 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 16 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | | 8 | 0 | 2 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 38 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | | 6 | 0 | 19 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 86 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 6 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 84 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 121 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 51 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | | 3 | 0 | 54 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 21 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 3 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 167 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 193 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 2 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 7 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 19,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 2 | 1,2500 | 1,5600 | | 2 | 20 | 51 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 105 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 30 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 9 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 225 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 20,0000 | P | EUR | 0,3900 | 0,3900 | 0,2200 | 2 | 0,2200 | 0,1700 | | 0 | 10 | 91 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 20,5000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 3 | 0,1500 | 0,2700 | | 0 | 20 | 86 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 20,5000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 2 | 0,3700 | 0,3200 | | 0 | 5 | 14 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 97 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 25 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 20 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 2 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 106 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 61 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 0 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 62 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 1 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 19 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 12 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | | 5 | 0 | 0 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 21 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 26,0000 | P | EUR | 5,6000 | 5,6000 | 5,6000 | 1 | 5,6000 | 5,5500 | | 6 | 15 | 92 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | OCI | OCI NV STND OPT | 16-3-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5500 | | 8 | 0 | 0 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4600 | | 5 | 0 | 0 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 0 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 0 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 50 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | OCI | OCI NV STND OPT | 20-4-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 12 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 6 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 20,0000 | C | EUR | 1,0000 | 1,1500 | 1,0000 | 3 | 1,1500 | 1,1100 | 1 | 9 | 106 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 20,0000 | P | EUR | 0,7300 | 0,7300 | 0,7300 | 1 | 0,7300 | 0,6700 | 1 | 1 | 16 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 20 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 1 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 21,0000 | C | EUR | 0,5700 | 0,5700 | 0,5500 | 2 | 0,5500 | 0,6000 | 1 | 4 | 6 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 5 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 3 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 1 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 17 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 3 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 5 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | 4 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | 5 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 6 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | 4 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 2 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 5 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 19,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,6200 | 1 | 2 | 7 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 1 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 2 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 20,5000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,1100 | 1 | 1 | 1 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 30 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | 4 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5900 | 9 | 0 | 22 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 80 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | 7 | 0 | 9 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 28 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | 5 | 0 | 74 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 49 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 13 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 17,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3600 | 0 | 1 | 158 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 18,0000 | C | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2,8900 | 3 | 1 | 53 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 389 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 81 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 19,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 4 | 0,8000 | 0,7400 | 1 | 215 | 111 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 20,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 2 | 1,5500 | 1,5300 | 2 | 3 | 183 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 112 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 21,0000 | C | EUR | 0,9500 | 0,9500 | 0,9000 | 3 | 0,9000 | 1,0600 | 1 | 196 | 302 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 21,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,6300 | 2 | 1 | 108 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 213 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 61 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 8 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 40 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 118 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 35 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 10 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 26,0000 | P | EUR | 5,9500 | 5,9500 | 5,9500 | 2 | 5,9500 | 5,7100 | 6 | 10 | 200 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 4 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | 8 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6000 | 9 | 0 | 0 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 4 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | 7 | 0 | 57 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 66 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | 5 | 0 | 101 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 67 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | 4 | 0 | 5 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 12 | 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2 | | | | | | | | | | | | | |

| 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 | OCI | OCI NV STND OPT | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 25 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 22,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,2500 | | 1 | 1 | 110 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 22,0000 | P | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,8800 | | 3 | 1 | 35 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 91 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 3 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 41 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 13 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 50 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | | 6 | 0 | 0 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 14 12-3-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | | 8 | 0 | 0 12-3-2018 |
| F | OH6 | Obracon Huarte Lain SA - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7699 | | 4 | 0 | 0 12-3-2018 |
| F | OH6 | Obracon Huarte Lain SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7688 | | 4 | 0 | 0 12-3-2018 |
| F | OH6 | Obracon Huarte Lain SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7677 | | 4 | 0 | 0 12-3-2018 |
| F | OH6 | Obracon Huarte Lain SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6868 | | 4 | 0 | 0 12-3-2018 |
| F | OH6 | Obracon Huarte Lain SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6825 | | 4 | 0 | 0 12-3-2018 |
| F | OH6 | Obracon Huarte Lain SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6790 | | 4 | 0 | 0 12-3-2018 |
| F | OI6 | Statoil - Stock Future | 16-3-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 177,7193 | | 178 | 0 | 60 12-3-2018 |
| F | OI6 | Statoil - Stock Future | 20-4-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 177,8880 | | 178 | 0 | 0 12-3-2018 |
| F | OI6 | Statoil - Stock Future | 18-5-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,2230 | | 176 | 0 | 0 12-3-2018 |
| F | OI6 | Statoil - Stock Future | 15-6-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,3709 | | 176 | 0 | 0 12-3-2018 |
| F | OI6 | Statoil - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 175,1755 | | 175 | 0 | 0 12-3-2018 |
| F | OI6 | Statoil - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,8981 | | 174 | 0 | 0 12-3-2018 |
| F | OI8 | Statoil - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | | 1 | 0 | 0 12-3-2018 |
| F | OI8 | Statoil - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | | 1 | 0 | 0 12-3-2018 |
| F | OI8 | Statoil - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | | 1 | 0 | 0 12-3-2018 |
| F | OI8 | Statoil - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | | 1 | 0 | 0 12-3-2018 |
| F | OI8 | Statoil - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | | 1 | 0 | 0 12-3-2018 |
| F | OK6 | Orkla - Stock Future | 16-3-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,7693 | | 86 | 0 | 0 12-3-2018 |
| F | OK6 | Orkla - Stock Future | 20-4-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,2502 | | 83 | 0 | 0 12-3-2018 |
| F | OK6 | Orkla - Stock Future | 18-5-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,3134 | | 83 | 0 | 0 12-3-2018 |
| F | OK6 | Orkla - Stock Future | 15-6-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,3834 | | 83 | 0 | 0 12-3-2018 |
| F | OK6 | Orkla - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,6610 | | 84 | 0 | 0 12-3-2018 |
| F | OK6 | Orkla - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,9024 | | 84 | 0 | 0 12-3-2018 |
| F | OL8 | Old Mutual - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 0 12-3-2018 |
| F | OL8 | Old Mutual - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | | 7 | 0 | 0 12-3-2018 |
| F | OL8 | Old Mutual - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | | 7 | 0 | 0 12-3-2018 |
| F | OL8 | Old Mutual - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | | 7 | 0 | 0 12-3-2018 |
| F | OL8 | Old Mutual - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | | 7 | 0 | 0 12-3-2018 |
| F | OM6 | OMV AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,1487 | | 47 | 0 | 0 12-3-2018 |
| F | OM6 | OMV AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,1348 | | 47 | 0 | 0 12-3-2018 |
| F | OM6 | OMV AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,1214 | | 47 | 0 | 0 12-3-2018 |
| F | OM6 | OMV AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6098 | | 46 | 0 | 0 12-3-2018 |
| F | OM6 | OMV AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5572 | | 46 | 0 | 0 12-3-2018 |
| F | OM6 | OMV AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5140 | | 46 | 0 | 0 12-3-2018 |
| F | ON6 | Continental AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,1939 | | 222 | 0 | 0 12-3-2018 |
| F | ON6 | Continental AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,1286 | | 222 | 0 | 0 12-3-2018 |
| F | ON6 | Continental AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 217,5662 | | 218 | 0 | 0 12-3-2018 |
| F | ON6 | Continental AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 217,5111 | | 218 | 0 | 0 12-3-2018 |
| F | ON6 | Continental AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 217,2608 | | 217 | 0 | 0 12-3-2018 |
| F | ON6 | Continental AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 217,0550 | | 217 | 0 | 0 12-3-2018 |
| F | ON8 | Continental - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 0 12-3-2018 |
| F | ON8 | Continental - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 6 12-3-2018 |
| F | ON8 | Continental - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 0 12-3-2018 |
| F | ON8 | Continental - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 0 12-3-2018 |
| F | ON8 | Continental - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 0 12-3-2018 |
| F | OO6 | Sonova Holding - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,4902 | | 156 | 0 | 0 12-3-2018 |
| F | OO6 | Sonova Holding - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,4047 | | 156 | 0 | 0 12-3-2018 |
| F | OO6 | Sonova Holding - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,3422 | | 156 | 0 | 0 12-3-2018 |
| F | OO6 | Sonova Holding - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,6884 | | 154 | 0 | 0 12-3-2018 |
| F | OO6 | Sonova Holding - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,5080 | | 154 | 0 | 0 12-3-2018 |
| F | OO6 | Sonova Holding - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,3254 | | 153 | 0 | 0 12-3-2018 |
| O | ORD | ORDINA N.V. | 16-3-2018 | 0,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 2 | 0 | 0 12-3-2018 |
| O | ORD | ORDINA N.V. | 16-3-2018 | 0,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | ORD | ORDINA N.V. | 16-3-2018 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 42 12-3-2018 |
| O | ORD | ORDINA N.V. | 16-3-2018 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | ORD | ORDINA N.V. | 16-3-2018 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 0 12-3-2018 |
| O | ORD | ORDINA N.V. | 16-3-2018 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | ORD | ORDINA N.V. | 16-3-2018 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 70 12-3-2018 |
| O | ORD | ORDINA N.V. | 16-3-2018 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 73 12-3-2018 |
| O | ORD | ORDINA N.V. | 16-3-2018 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 36 12-3-2018 |
| O | ORD | ORDINA N.V. | 16-3-2018 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 130 12-3-2018 |
| O | ORD | ORDINA N.V. | 16-3-2018 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 347 12-3-2018 |
| O | ORD | ORDINA N.V. | 16-3-2018 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1553 12-3-2018 |
| O | ORD | ORDINA N.V. | 16-3-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 330 12-3-2018 |
| O | ORD | ORDINA N.V. | 16-3-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | ORD | ORDINA N.V. | 16-3-2018 | 1,6000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3800 | | 0 | 3 | 2173 12-3-2018 |
| O | ORD | ORDINA N.V. | 16-3-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | |

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 | ORD | ORDINA N.V. | 15-6-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 9670 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 6396 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 3039 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 4390 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 2,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1400 | 0 | 1 | 301 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 18 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 2,5000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | 0 | 1 | 11 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 82 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 11 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 0 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 10 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 31 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 458 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,4000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5900 | 1 | 1 | 520 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 891 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 2606 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1793 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,8000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,3000 | 0 | 3 | 1094 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,8000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1500 | 0 | 3 | 6955 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1800 | 0 | 1 | 2268 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 3024 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,2000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1200 | 0 | 1 | 89 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 7 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 668 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,5000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6100 | 1 | 1 | 436 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 12 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 0 | 12-3-2018 |
| F | OS8 | Tod's - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 12-3-2018 |
| F | OS8 | Tod's - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 0 | 12-3-2018 |
| F | OS8 | Tod's - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 0 | 12-3-2018 |
| F | OS8 | Tod's - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 12-3-2018 |
| F | OS8 | Tod's - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 12-3-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 16-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8538 | 8 | 0 | 0 | 12-3-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8515 | 8 | 0 | 0 | 12-3-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8492 | 8 | 0 | 0 | 12-3-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8473 | 8 | 0 | 0 | 12-3-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8382 | 8 | 0 | 0 | 12-3-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8308 | 8 | 0 | 0 | 12-3-2018 |
| F | OV6 | Novo Nordisk B - Stock Future | 16-3-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 306,8363 | 307 | 0 | 0 | 12-3-2018 |
| F | OV6 | Novo Nordisk B - Stock Future | 20-4-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 301,8683 | 302 | 0 | 0 | 12-3-2018 |
| F | OV6 | Novo Nordisk B - Stock Future | 18-5-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 301,7742 | 302 | 0 | 0 | 12-3-2018 |
| F | OV6 | Novo Nordisk B - Stock Future | 15-6-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 301,7031 | 302 | 0 | 0 | 12-3-2018 |
| F | OV6 | Novo Nordisk B - Stock Future | 21-9-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 298,5474 | 299 | 0 | 0 | 12-3-2018 |
| F | OV6 | Novo Nordisk B - Stock Future | 21-12-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 298,5103 | 299 | 0 | 0 | 12-3-2018 |
| F | OY6 | Assa Abloy B - Stock Future | 16-3-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,2402 | 186 | 0 | 0 | 12-3-2018 |
| F | OY6 | Assa Abloy B - Stock Future | 20-4-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,1545 | 186 | 0 | 0 | 12-3-2018 |
| F | OY6 | Assa Abloy B - Stock Future | 18-5-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,7869 | 183 | 0 | 0 | 12-3-2018 |
| F | OY6 | Assa Abloy B - Stock Future | 15-6-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,7256 | 183 | 0 | 0 | 12-3-2018 |
| F | OY6 | Assa Abloy B - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,5444 | 183 | 0 | 0 | 12-3-2018 |
| F | OY6 | Assa Abloy B - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,4147 | 182 | 0 | 0 | 12-3-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 16-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,4982 | 66 | 0 | 0 | 12-3-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,4786 | 66 | 0 | 0 | 12-3-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,6998 | 65 | 0 | 0 | 12-3-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,6834 | 65 | 0 | 0 | 12-3-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,6089 | 65 | 0 | 0 | 12-3-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5477 | 65 | 0 | 0 | 12-3-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 16-3-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 358,2811 | 358 | 0 | 0 | 12-3-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 20-4-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 358,1162 | 358 | 0 | 0 | 12-3-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 18-5-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 350,9866 | 351 | 0 | 0 | 12-3-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 15-6-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 350,8688 | 351 | 0 | 0 | 12-3-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 350,5211 | 351 | 0 | 0 | 12-3-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 350,2720 | 350 | 0 | 0 | 12-3-2018 |
| F | PD6 | Prudential - Stock Future | 16-3-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1847,6000 | 1848 | 0 | 0 | 12-3-2018 |
| F | PD6 | Prudential - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1814,9300 | 1815 | 0 | 0 | 12-3-2018 |
| F | PD6 | Prudential - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1815,5900 | 1816 | 0 | 0 | 12-3-2018 |
| F | PD6 | Prudential - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1816,3500 | 1816 | 0 | 0 | 12-3-2018 |
| F | PD6 | Prudential - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,00 | | | | | | | |

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 | PH9 | Philips NV Koninklijke - European Stock Option | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | | 4 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | | 5 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1500 | | 9 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0100 | | 14 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0100 | | 19 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5600 | | 7 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | | 3 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2100 | | 10 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 12-3-2018 | |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8600 | | 20 | 0 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9500 | | 10 | 0 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 246 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | | 8 | 0 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 262 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | | 6 | 0 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 561 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 502 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 724 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 29,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | - | 2 | 0,0100 | | 60 | 1058 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 385 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 29,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 29,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 82 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 30,0000 | C | EUR | 2,0300 | 2,0300 | 2,0000 | - | 2 | 2,0000 | | 7 | 624 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 30,0000 | P | EUR | 0,0300 | 0,0300 | 0,0200 | - | 2 | 0,0200 | | 0 | 2 | 2609 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 30,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 38 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 30,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 54 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 31,0000 | C | EUR | 1,0500 | 1,1100 | 1,0000 | - | 9 | 1,0000 | | 25 | 862 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 31,0000 | P | EUR | 0,0400 | 0,0400 | 0,0300 | - | 10 | 0,0300 | | 78 | 2883 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 31,5000 | C | EUR | 0,6000 | 0,6700 | 0,5200 | - | 7 | 0,5200 | | 1 | 37 | 110 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 31,5000 | P | EUR | 0,0900 | 0,1100 | 0,0900 | - | 4 | 0,1100 | | 0 | 21 | 81 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 32,0000 | C | EUR | 0,2800 | 0,3200 | 0,1800 | - | 51 | 0,1800 | | 1085 | 4627 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 32,0000 | P | EUR | 0,2800 | 0,2900 | 0,2300 | - | 28 | 0,2400 | | 0 | 111 | 2923 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 32,5000 | C | EUR | 0,0900 | 0,0900 | 0,0700 | - | 3 | 0,0700 | | 0 | 118 | 164 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 32,5000 | P | EUR | 0,5200 | 0,5200 | 0,5200 | - | 1 | 0,5200 | | 1 | 1 | 42 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | | 0 | 0 | 1718 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 33,0000 | P | EUR | 1,0000 | 1,0800 | 1,0000 | - | 4 | 1,0800 | | 1 | 20 | 1137 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 33,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | | 0 | 0 | 0 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 33,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 0 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1957 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 34,0000 | P | EUR | 2,0300 | 2,0900 | 2,0000 | - | 6 | 2,0900 | | 2 | 64 | 1129 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3242 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 639 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2061 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 36,0000 | P | EUR | 4,0500 | 4,0500 | 4,0500 | - | 1 | 4,0500 | | 4 | 4 | 598 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 672 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 38,0000 | P | EUR | 6,0500 | 6,0500 | 6,0500 | - | 1 | 6,0500 | | 6 | 2 | 140 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 278 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | | 8 | 0 | 197 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 518 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0500 | | 13 | 0 | 81 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 81 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-3-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0500 | | 18 | 0 | 78 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | | 6 | 0 | 0 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 26,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | - | 1 | 0,0300 | | 0 | 2 | 2 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 0 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 55 | 12-3-2018 | |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 28,0000 | 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 | PHI | Philips NV Koninklijke | 20-4-2018 | 31,0000 | P | EUR | 0,3300 | 0,3300 | 0,3000 | 16 | 0,3200 | 0,3100 | 0 | 200 | 785 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 32,0000 | C | EUR | 0,6700 | 0,6800 | 0,6000 | 24 | 0,6000 | 0,6000 | 1 | 1132 | 2071 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 32,0000 | P | EUR | 0,6800 | 0,6800 | 0,6400 | 13 | 0,6600 | 0,6700 | 1 | 55 | 1710 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 33,0000 | C | EUR | 0,2700 | 0,2800 | 0,2300 | 13 | 0,2300 | 0,2300 | 0 | 98 | 921 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 33,0000 | P | EUR | 1,2700 | 1,2700 | 1,2700 | 2 | 1,2700 | 1,2900 | 1 | 4 | 334 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 335 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 34,0000 | P | EUR | 2,1200 | 2,1300 | 2,0900 | 4 | 2,1300 | 2,1300 | 2 | 40 | 318 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 45 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | 3 | 0 | 34 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 192 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 23 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 84 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | 6 | 0 | 47 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | 8 | 0 | 0 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | 5 | 0 | 2 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 196 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 0 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 28,0000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2200 | 0 | 1 | 220 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | 3 | 0 | 0 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 29,0000 | P | EUR | 0,3600 | 0,3600 | 0,3500 | 4 | 0,3500 | 0,3600 | 0 | 52 | 160 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 0 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 87 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 31,0000 | C | EUR | 1,5400 | 1,5500 | 1,5300 | 4 | 1,5300 | 1,4900 | 1 | 32 | 563 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 31,0000 | P | EUR | 0,9500 | 0,9600 | 0,9500 | 2 | 0,9600 | 0,9600 | 1 | 3 | 66 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 32,0000 | C | EUR | 0,9800 | 0,9800 | 0,8900 | 7 | 0,8900 | 0,8900 | 1 | 53 | 440 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 32,0000 | P | EUR | 1,5000 | 1,5000 | 1,4800 | 3 | 1,4900 | 1,4900 | 1 | 20 | 101 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 33,0000 | C | EUR | 0,5100 | 0,5400 | 0,5000 | 5 | 0,5000 | 0,4800 | 0 | 8 | 234 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 33,0000 | P | EUR | 2,1700 | 2,1700 | 2,1700 | 1 | 2,1700 | 2,1800 | 2 | 1 | 59 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 141 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 34,0000 | P | EUR | 2,9800 | 2,9800 | 2,9800 | 2 | 2,9800 | 3,0100 | 3 | 6 | 170 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 62 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 36,0000 | P | EUR | 4,8600 | 4,8600 | 4,8600 | 1 | 4,8600 | 4,8900 | 5 | 4 | 35 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | 17 | 0 | 44 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9500 | 7 | 0 | 311 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9500 | 12 | 0 | 509 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1763 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9600 | 10 | 0 | 351 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 458 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 8 | 0 | 63 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 344 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | 7 | 0 | 66 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 25,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1100 | 0 | 1 | 462 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | 6 | 0 | 131 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 509 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 1198 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 28,0000 | P | EUR | 0,3400 | 0,3500 | 0,3400 | 3 | 0,3500 | 0,3400 | 0 | 60 | 3008 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 586 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 29,0000 | P | EUR | 0,5200 | 0,5200 | 0,5000 | 3 | 0,5000 | 0,5200 | 1 | 8 | 1638 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 30,0000 | C | EUR | 2,4500 | 2,4500 | 2,3200 | 4 | 2,3200 | 2,3100 | 2 | 9 | 1987 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 30,0000 | P | EUR | 0,8100 | 0,8100 | 0,8100 | 2 | 0,8100 | 0,7800 | 1 | 30 | 4808 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 32,0000 | C | EUR | 1,0000 | 1,0400 | 0,9700 | 4 | 0,9700 | 0,9900 | 1 | 75 | 1960 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 32,0000 | P | EUR | 1,6500 | 1,6900 | 1,6500 | 3 | 1,6900 | 1,6900 | 2 | 15 | 2643 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 34,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3100 | 0 | 2 | 2202 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 34,0000 | P | EUR | 3,0900 | 3,0900 | 3,0600 | 2 | 3,0600 | 3,1200 | 3 | 13 | 1833 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 3792 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | 4 | 0 | 475 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1415 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | 5 | 0 | 1012 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 38,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0300 | 0 | 2 | 1288 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 309 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 40,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 1 | 5344 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8500 | 9 | 0 | 641 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8800 | 14 | 0 | 214 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8800 | 19 | 0 | 279 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 8 | 0 | 533 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 1149 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | 6 | 0 | 147 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 26,0000 | P | EUR | 0,4100 | 0,4300 | 0,4100 | 5 | 0,4100 | 0,4200 | 0 | 72 | 416 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | 4 | 0 | 122 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 493 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 4 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 29,0000 | P | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 250 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | 7 | 0 | 31 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 1764 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | 9 | 0 | 148 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9300 | 14 | 0 | 115 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9300 | 19 | 0 | 306 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9700 | 22 | 0 | 3 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9600 | 17 | 0 | 741 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 740 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9700 | 14 | 0 | 107 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 654 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9700 | 12 | 0 | 213 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 1359 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9700 | 10 | 0 | 603 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 2375 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | 8 | 0 | 368 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 24,0000 | P | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,4100 | 0 | 1 | 4070 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 25,0000 | C | EUR | 7,2000 | 7,2000 | 7,2000 | 1 | 7,2000 | 7,0500 | 7 | 1 | 792 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 25,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5300 | 1 | 1 | 1552 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 26,0000 | C | EUR | 6,1800 | 6,2400 | 6,1800 | 2 | 6,2400 | 6,1200 | 6 | 52 | 1453 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 2780 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 28,0000 | C | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 4,4100 | 4 | 1 | 1591 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 28,0000 | P | EUR | 1,1400 | 1,1600 | 1,1300 | 5 | 1,1300 | 1,1500 | 1 | 54 | 7542 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 10 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 29,0000 | P | EUR | 1,4600 | 1,4600 | 1,4500 | 2 | 1,4500 | 1,4700 | 1 | 4 | 1239 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 30,0000 | C | EUR | 3,0600 | 3,0800 | 3,0400 | 4 | 3,0700 | 3,0000 | 3 | 121 | 3995 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 30,0000 | P | EUR | 1,8400 | 1,8400 | 1,8400 | 1 | 1,8400 | 1,8500 | 2 | 3 | 5979 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 32,0000 | C | EUR | 1,9700 | 1,9700 | 1,9400 | 2 | 1,9400 | 1,9300 | 2 | 6 | 3132 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 4022 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 34,0000 | C | EUR | 1,1800 | 1,1800 | 1,1500 | 2 | 1,1500 | 1,1700 | 1 | 2 | 1268 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 1144 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 35,0000 | C | EUR | 0,9300 | 0,9300 | 0,8800 | 3 | 0,8800 | 0,9000 | 1 | 12 | 7437 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | 5 | 0 | 918 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 36,0000 | C | EUR | 0,7000 | 0,7100 | 0,6900 | 1 | 0,6900 | 0,6900 | 1 | 58 | 479 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 36,0000 | P | EUR | 5,5500 | 5,5500 | 5,5500 | 7 | 5,5500 | 5,6000 | 6 | 1 | 88 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 8692 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1500 | 9 | 0 | 555 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 62 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | 14 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0000 | 19 | 0 | 240 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | 7 | 0 | 2 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 1975 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | 5 | 0 | 48 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 2583 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | 4 | 0 | 172 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | 3 | 0 | 1393 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 633 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 35,0000 | P | EUR | 5,9500 | 6,0000 | 5,9500 | 2 | 6,0000 | 6,0000 | 6 | 50 | 1478 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 753 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2000 | 10 | 0 | 40 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 188 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8500 | 20 | 0 | 50 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9500 | 22 | 0 | 9 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 280 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9500 | 17 | 0 | 53 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 714 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9700 | 12 | 0 | 193 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 2284 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0200 | 10 | 0 | 240 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 6353 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1700 | 8 | 0 | 344 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 7180 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | 7 | 0 | 638 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 542 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | 7 | 0 | 1622 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 1245 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | 5 | 0 | 1834 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 1343 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 30,0000 | C | EUR | 4,0300 | 4,0300 | 4,0300 | 1 | 4,0300 | 3,9800 | 4 | 29 | 1642 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | 3 | 0 | 3982 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 4020 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | 7 | 0 | 70 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 2493 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1000 | 10 | 0 | 38 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 1236 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 1050 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 687 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | 8 | 0 | 281 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 2152 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 26,0000 | C | EUR | 6,9000 | 6,9000 | 6,9000 | 1 | 6,9000 | 6,9700 | 7 | 1 | 1395 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 1102 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | 6 | 0 | 141 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 255 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | 5 | 0 | 723 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | 5 | 0 | 250 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 211 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9300 | 8 | 0 | 134 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 40,0000 | C | EUR | 1,5600 | 1,5600 | 1,5600 | 1 | 1,5600 | 1,5300 | 2 | 2 | 406 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8500 | 12 | 0 | 206 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 258 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9800 | 21 | 0 | 5 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9700 | 17 | 0 | 28 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 187 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 20,0000 | C | EUR | 12,0500 | 12,0500 | 12,0500 | 1 | 12,0500 | 12,0500 | 12 | 1 | 315 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 20,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,5100 | 2 | 1 | 433 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | 8 | 0 | 270 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 281 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | 7 | 0 | 159 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | 4 | 0 | 156 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | 6 | 0 | 345 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 28,0000 | P | EUR | 4,7500 | 4,7500 | 4,7500 | 1 | 4,7500 | 4,7000 | 5 | 1 | 2272 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 30,0000 | C | EUR | 5,3000 | 5,3000 | 5,3000 | 1 | 5,3000 | 5,2000 | 5 | 2 | 633 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | 6 | 0 | 343 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 32,0000 | C | EUR | 4,3500 | 4,3500 | 4,3500 | 1 | 4,3500 | 4,3600 | 4 | 2 | 809 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 32,0000 | P | EUR | 7,0500 | 7,0500 | 7,0500 | 1 | 7,0500 | 7,0300 | 7 | 3 | 2166 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 35,0000 | C | EUR | 3,4000 | 3,4000 | 3,3500 | 2 | 3,3500 | 3,3200 | 3 | 2 | 392 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 35,0000 | P | EUR | 9,1500 | 9,1500 | 9,1500 | 1 | 9,1500 | 9,0800 | 9 | 1 | 544 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 40,0000 | C | EUR | 2,1500 | 2,1500 | 2,0600 | 3 | 2,0600 | 2,0900 | 2 | 21 | 575 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9000 | 13 | 0 | 384 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 231 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8000 | 22 | 0 | 56 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0700 | 12 | 0 | 19 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 172 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 24,0000 | C | EUR | 9,0000 | 9,0000 | 9,0000 | 1 | 9,0000 | 8,8700 | 9 | 1 | 40 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 24,0000 | P | EUR | 3,5500 | 3,5500 | 3,5500 | 1 | 3,5500 | 3,5200 | 4 | 1 | 146 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2500 | 8 | 0 | 115 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 25,0000 | P | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 3,9800 | 4 | 1 | 274 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 30,0000 | C | EUR | 5,7000 | 5,7000 | 5,6500 | 2 | 5,6500 | 5,6200 | 6 | 3 | 206 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 30,0000 | P | EUR | 6,5000 | 6,7500 | 6,5000 | 3 | 6,7000 | 6,6500 | 7 | 5 | 713 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 362 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 35,0000 | P | EUR | 9,8500 | 9,8500 | 9,8500 | 1 | 9,8500 | 9,9500 | 10 | 1 | 236 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 36 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6800 | 11 | 0 | 10 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 40,0000 | C | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,5600 | 3 | 1 | 153 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7800 | 14 | 0 | 65 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 50,0000 | C | EUR | 1,2100 | 1,2200 | 1,2100 | 2 | 1,2200 | 1,2200 | 1 | 20 | 183 | 12-3-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4500 | 22 | 0 | 46 | 12-3-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,0187 | 48 | 0 | 0 | 12-3-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,0046 | 48 | 0 | 0 | 12-3-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0810 | 47 | 0 | 0 | 12-3-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0691 | 47 | 0 | 0 | 12-3-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0149 | 47 | 0 | 0 | 12-3-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,9704 | 47 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | 10 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | 8 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 26,0000 | C | EUR | 6,3200 | 6,3200 | 6,3200 | 1 | 6,3200 | 6,0800 | 6 | 1 | 1 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 175 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 4 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 194 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 110 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | 3 | 0 | 6 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 96 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 29,5000 | C | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2,5800 | 3 | 2 | 2 | 12-3-2018 |
| 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 | PLT | Philips Lighting - Stock Option | 16-3-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 121 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 63 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 33 | 12-3-2018 | |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 36,0000 | P | EUR | 4,0000 | 4,0000 | 4,0000 | 2 | 4,0000 | 3,9200 | 4 | 30 | 33 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | 6 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | 8 | 0 | 7 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9200 | 13 | 0 | 2 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 16-3-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9200 | 18 | 0 | 1 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1100 | 5 | 0 | 1 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | 4 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 30 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 267 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 3 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 226 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 30,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,3200 | 2 | 5 | 13 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 167 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 31,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,5400 | 2 | 5 | 12 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 31,0000 | P | EUR | 0,4600 | 0,4700 | 0,4100 | 3 | 0,4100 | 0,4600 | 0 | 20 | 333 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 32,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9400 | 1 | 15 | 107 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 32,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,8700 | 1 | 2 | 14 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 33,0000 | C | EUR | 0,5200 | 0,5200 | 0,4900 | 2 | 0,4900 | 0,5100 | 1 | 11 | 67 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 27 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 271 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 2 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | 4 | 0 | 1 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | 6 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9300 | 8 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | 5 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | 4 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 20 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 1 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 8 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 1 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 30,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8600 | 1 | 10 | 33 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 9 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 31,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3400 | 1 | 1 | 8 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 32,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8900 | 2 | 20 | 30 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 33,0000 | C | EUR | 0,8600 | 0,8600 | 0,8600 | 1 | 0,8600 | 0,8300 | 1 | 1 | 126 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 1527 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | 5 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1300 | 7 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | 9 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | 10 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 23 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | 8 | 0 | 1 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 310 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 6 | 0 | 26 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 102 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 56 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 131 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 14 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 82 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 535 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 30,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,1300 | 1 | 5 | 328 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 244 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 32,0000 | P | EUR | 2,0700 | 2,0700 | 2,0700 | 1 | 2,0700 | 2,1300 | 2 | 1 | 214 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 34,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5900 | 1 | 2 | 875 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 65 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 70 | 12-3-2018 |
| O | PLT | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 317 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0900 | 8 | 0 | 11 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 115 | 12-3-2018 | |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | 6 | 0 | 10 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 110 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 30 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 28,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0100 | 1 | 1 | 75 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | 4 | 0 | 29 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 76 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 30,0000 | C | EUR | 2,9500 | 2,9500 | 2,8000 | 2 | 2,8000 | 2,8500 | 3 | 2 | 213 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 30,0000 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 2 | 1,7500 | 1,7400 | 2 | 5 | 259 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 32,0000 | C | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,7300 | 2 | 1 | 126 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 32,0000 | P | EUR | 2,6700 | 2,6700 | 2,6700 | 1 | 2,6700 | 2,7700 | 3 | 1 | 87 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 45 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | 4 | 0 | 52 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 35,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7400 | 1 | 2 | 35 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8700 | 5 | 0 | 90 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 36,0000 | C | EUR | 0,6500 | 0,6500 | 0,5500 | 2 | 0,5500 | 0,5700 | 1 | 8 | 8 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | 6 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | 9 | 0 | 1 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 9 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2000 | 14 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1800 | 19 | 0 | 0 | 12-3-2018 |
| F | PM6 | Banco BPM - Stock Future | 15-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9504 | 3 | 0 | 0 | 12-3-2018 |
| F | PM6 | Banco BPM - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9496 | 3 | 0 | 0 | 12-3-2018 |
| F | PM6 | Banco BPM - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9287 | 3 | 0 | 0 | 12-3-2018 |
| F | PM6 | Banco BPM - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9280 | 3 | 0 | 0 | 12-3-2018 |
| F | PM6 | Banco BPM - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9246 | 3 | 0 | 0 | 12-3-2018 |
| F | PM6 | Banco BPM - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9219 | 3 | 0 | 0 | 12-3-2018 |
| F | PM8 | Banco BPM - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 12-3-2018 |
| F | PM8 | Banco BPM - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 12-3-2018 |
| F | PM8 | Banco BPM - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 12-3-2018 |
| F | PM8 | Banco BPM - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 12-3-2018 |
| F | PM8 | Banco BPM - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 12-3-2018 |
| F | PN6 | Postnl NV - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1819 | 3 | 0 | 0 | 12-3-2018 |
| F | PN6 | Postnl NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0310 | 3 | 0 | 0 | 12-3-2018 |
| F | PN6 | Postnl NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0301 | 3 | 0 | 0 | 12-3-2018 |
| F | PN6 | Postnl NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0293 | 3 | 0 | 0 | 12-3-2018 |
| F | PN6 | Postnl NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9659 | 3 | 0 | 0 | 12-3-2018 |
| F | PN6 | Postnl NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9631 | 3 | 0 | 0 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 4 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 52 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 14 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 2,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 582 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 380 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 122 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 126 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,2000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0400 | 0 | 25 | 4851 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 540 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 60 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 111 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1805 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 1550 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 576 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 576 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1048 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,6000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 15 | 0,4400 | 0,4200 | 0 | 500 | 1363 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 756 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8693 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,8000 | P | EUR | 0,6400 | 0,6400 | 0,6300 | 2 | 0,6300 | 0,6200 | 1 | 21 | 1314 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5828 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 3,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 237 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5873 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 4,0000 | P | EUR | 0,8500 | 0,8600 | 0,8500 | 2 | 0,8600 | 0,8200 | 1 | 22 | 1569 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 14679 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date | |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|-----------|
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 4,5000 | P | EUR | 1,3300 | 1,3400 | 1,3300 | 2 | 1,3400 | 1,3200 | 1 | 200 | 355 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 885 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 4,6000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,4200 | 1 | 5 | 124 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 100 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 27 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 603 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 583 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 0 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 164 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 6,0000 | P | EUR | 2,8500 | 2,8500 | 2,8500 | 1 | 2,8500 | 2,8200 | 3 | 1 | 52 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-3-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | 4 | 0 | 558 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 200 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 315 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 2,8000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0400 | 0 | 1 | 168 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 2 | 0,1900 | 0,2200 | 0 | 90 | 1271 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,0000 | P | EUR | 0,0900 | 0,1100 | 0,0900 | 6 | 0,1100 | 0,1000 | 0 | 51 | 532 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,1000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1400 | 0 | 10 | 60 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,1000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 3 | 0,1600 | 0,1400 | 0 | 30 | 79 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,2000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | 0 | 5 | 2834 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,2000 | P | EUR | 0,2200 | 0,2300 | 0,2200 | 2 | 0,2300 | 0,2100 | 0 | 20 | 1212 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 181 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,3000 | P | EUR | 0,2800 | 0,3200 | 0,2800 | 2 | 0,3200 | 0,2900 | 0 | 2 | 1088 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1093 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 386 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,5000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | 0 | 1 | 51 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 116 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1249 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 783 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 17 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4100 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 96 | 96 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6053 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 25 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 58 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 182 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 63 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 62 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 136 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 635 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 5 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 50 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 250 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 250 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 0 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 50 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 39 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 51 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,0000 | C | EUR | 0,2200 | 0,2200 | 0,2100 | 2 | 0,2100 | 0,2300 | 0 | 102 | 177 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,0000 | P | EUR | 0,1400 | 0,1500 | 0,1400 | 2 | 0,1500 | 0,1400 | 0 | 4100 | 4170 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,1000 | C | EUR | 0,1800 | 0,1800 | 0,1500 | 5 | 0,1500 | 0,1600 | 0 | 5 | 260 | 360 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,1000 | P | EUR | 0,1900 | 0,2100 | 0,1900 | 4 | 0,2100 | 0,1900 | 0 | 190 | 491 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 432 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 262 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 31 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 470 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 342 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,4000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4100 | 0 | 5 | 607 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 40 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 232 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 350 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1 | 12-3-2018 | |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,7000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0 | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | 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 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 2 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 741 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 72 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 27 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2400 | 0 | 50 | 1480 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,0000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1700 | 0 | 10 | 2317 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 1156 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 1148 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 9696 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 1154 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,5000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0500 | 0 | 750 | 5202 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 6778 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,6000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0400 | 0 | 14 | 848 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 1524 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2052 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,8000 | P | EUR | 0,8200 | 0,8200 | 0,8200 | 1 | 0,8200 | 0,8000 | 1 | 3 | 2731 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 4,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 3 | 0,0200 | 0,0300 | 0 | 246 | 4419 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 5327 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 10652 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 3023 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1624 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 1813 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 5903 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 6070 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2485 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 851 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 300 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 642 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 668 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 6,0000 | P | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 2,9700 | 3 | 2 | 1830 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 162 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 6,5000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60 | 3 | 60 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 7,0000 | P | EUR | 4,0500 | 4,0500 | 4,0500 | 1 | 4,0500 | 3,9700 | 4 | 4 | 395 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | 5 | 0 | 3260 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 0 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 50 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 15 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 42 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,0000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 2 | 0,2700 | 0,2700 | 0 | 20 | 472 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 2160 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 2667 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,2000 | P | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,3900 | 0 | 150 | 860 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,4000 | C | EUR | 0,1000 | 0,1100 | 0,1000 | 4 | 0,1100 | 0,1200 | 0 | 105 | 1784 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,4000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 15 | 0,5500 | 0,5500 | 1 | 500 | 926 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 787 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,6000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7100 | 1 | 20 | 773 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,8000 | C | EUR | 0,0500 | 0,0500 | 0,0400 | 2 | 0,0400 | 0,0600 | 0 | 13 | 432 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 646 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 4,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0500 | 0 | 49 | 1932 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 4,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0800 | 1 | 10 | 763 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 701 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 1262 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 407 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 4,5000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 2 | 1,5500 | 1,5500 | 2 | 200 | 423 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 201 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 56 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 129 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 47 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 180 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 75 | 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,0000 | C | EUR | 0,330 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 86 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 349 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,8000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9300 | | 1 | 10 | 1573 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 4961 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,0000 | P | EUR | 1,1300 | 1,1300 | 1,1300 | 1 | 1,1300 | 1,1100 | | 1 | 2 | 4107 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 540 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,2000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 2 | 1,3000 | 1,3000 | | 1 | 8 | 401 12-3-2018 |
| 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 | 151 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 80 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1791 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,5000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,5800 | | 2 | 3 | 2183 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 2842 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 737 12-3-2018 |
| 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 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 6,0000 | P | EUR | 3,0500 | 3,0500 | 3,0500 | 1 | 3,0500 | 3,0500 | | 3 | 1 | 1013 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 2351 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 4 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 369 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 94 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,0000 | C | EUR | 0,3800 | 0,3800 | 0,3500 | 6 | 0,3700 | 0,3800 | | 0 | 151 | 2718 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4900 | | 0 | 10 | 1234 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,5000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2000 | | 0 | 5 | 4925 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,5000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 6 | 0,8500 | 0,8300 | | 1 | 100 | 4384 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 4,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 3 | 0,1200 | 0,1200 | | 0 | 46 | 3238 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 1747 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 4,5000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0800 | | 0 | 13 | 732 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 334 12-3-2018 |
| 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 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 148 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 88 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | | 3 | 0 | 3022 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1800 | | 1 | 10 | 74 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 15 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,5000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7100 | | 1 | 30 | 252 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,5000 | P | EUR | 0,3300 | 0,3300 | 0,3200 | 4 | 0,3200 | 0,3200 | | 0 | 25 | 112 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,0000 | C | EUR | 0,4100 | 0,4200 | 0,4100 | 4 | 0,4200 | 0,4300 | | 0 | 90 | 2996 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,6000 | | 1 | 25 | 1892 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,5000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 4 | 0,2600 | 0,2500 | | 0 | 30 | 4540 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,5000 | P | EUR | 0,9500 | 0,9500 | 0,9400 | 2 | 0,9400 | 0,9300 | | 1 | 8 | 1078 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 2 | 0,1500 | 0,1700 | | 0 | 30 | 4301 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3600 | | 1 | 3 | 433 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 366 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 340 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 10 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 290 12-3-2018 |
| 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 12-3-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 6,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3,2500 | | 3 | 5 | 958 12-3-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 16-3-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 687,4571 | | 687 | 0 | 0 12-3-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 20-4-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 687,0814 | | 687 | 0 | 0 12-3-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 18-5-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 669,8079 | | 670 | 0 | 0 12-3-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 15-6-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 669,5778 | | 670 | 0 | 0 12-3-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 668,7919 | | 669 | 0 | 0 12-3-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 667,9964 | | 668 | 0 | 0 12-3-2018 |
| F | PR6 | Pearson - Stock Future | 16-3-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 767,0400 | | 767 | 0 | 0 12-3-2018 |
| F | PR6 | Pearson - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 755,3900 | | 755 | 0 | 0 12-3-2018 |
| F | PR6 | Pearson - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 755,6600 | | 756 | 0 | 0 12-3-2018 |
| F | PR6 | Pearson - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 755,9800 | | 756 | 0 | 0 12-3-2018 |
| F | PR6 | Pearson - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 748,6100 | | 749 | 0 | 0 12-3-2018 |
| F | PR6 | Pearson - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 750,0000 | | 750 | 0 | 0 12-3-2018 |
| F | PR8 | Pearson - Dividend Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0000 | | 26 | 0 | 0 12-3-2018 |
| F | PR8 | Pearson - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0000 | | 28 | 0 | 0 12-3-2018 |
| F | PR8 | Pearson - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | | 29 | 0 | 0 12-3-2018 |
| F | PR8 | Pearson - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | | 29 | 0 | 0 12-3-2018 |
| F | PR8 | Pearson - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | | 29 | 0 | 0 12-3-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 16-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2792 | | 28 | 0 | 0 12-3-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2709 | | 28 | 0 | 0 12-3-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3329 | | 26 | 0 | 0 12-3-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3262 | | 26 | 0 | 0 12-3-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2958 | | 26 | 0 | 0 12-3-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2709 | | 26 | 0 | 0 12-3-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 16-3-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7828 | | 26 | 0 | 0 12-3-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 20-4-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8073 | | 26 | 0 | 0 12-3-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 18-5-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8269 | | 26 | 0 | 0 12-3-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 15-6-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8485 | | 26 | 0 | 0 12-3-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 21-9-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | PYG6 | Prysmian SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5168 | | 27 | 0 | 12-3-2018 |
| F | PYG6 | Prysmian SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4916 | | 26 | 0 | 12-3-2018 |
| F | QA6 | John Wood Group - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 652,4300 | | 652 | 0 | 12-3-2018 |
| F | QA6 | John Wood Group - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 635,3100 | | 635 | 0 | 12-3-2018 |
| F | QA6 | John Wood Group - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 635,5400 | | 636 | 0 | 12-3-2018 |
| F | QA6 | John Wood Group - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 635,8000 | | 636 | 0 | 12-3-2018 |
| F | QA6 | John Wood Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 628,1800 | | 628 | 0 | 12-3-2018 |
| F | QA6 | John Wood Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 629,3400 | | 629 | 0 | 12-3-2018 |
| F | QB6 | Shire - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3179,1700 | | 3179 | 0 | 12-3-2018 |
| F | QB6 | Shire - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3180,6100 | | 3181 | 0 | 12-3-2018 |
| F | QB6 | Shire - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3181,7700 | | 3182 | 0 | 12-3-2018 |
| F | QB6 | Shire - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3183,1000 | | 3183 | 0 | 12-3-2018 |
| F | QB6 | Shire - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3184,4900 | | 3184 | 0 | 12-3-2018 |
| F | QB6 | Shire - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3190,3900 | | 3190 | 0 | 12-3-2018 |
| F | QB8 | Shire - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | | 25 | 0 | 12-3-2018 |
| F | QB8 | Shire - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | | 25 | 0 | 12-3-2018 |
| F | QB8 | Shire - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | | 25 | 0 | 12-3-2018 |
| F | QB8 | Shire - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | | 25 | 0 | 12-3-2018 |
| F | QB8 | Shire - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | | 25 | 0 | 12-3-2018 |
| F | QC6 | Enel SpA - Stock Future | 15-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8329 | | 5 | 0 | 12-3-2018 |
| F | QC6 | Enel SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8315 | | 5 | 0 | 12-3-2018 |
| F | QC6 | Enel SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8301 | | 5 | 0 | 12-3-2018 |
| F | QC6 | Enel SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8289 | | 5 | 0 | 12-3-2018 |
| F | QC6 | Enel SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7184 | | 5 | 0 | 12-3-2018 |
| F | QC6 | Enel SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7139 | | 5 | 0 | 12-3-2018 |
| F | QC8 | ENEL - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 12-3-2018 |
| F | QC8 | ENEL - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 12-3-2018 |
| F | QC8 | ENEL - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 12-3-2018 |
| F | QC8 | ENEL - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 12-3-2018 |
| F | QC8 | ENEL - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 12-3-2018 |
| F | QD6 | ENI SpA - Stock Future | 15-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7177 | | 14 | 0 | 12-3-2018 |
| F | QD6 | ENI SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7137 | | 14 | 0 | 12-3-2018 |
| F | QD6 | ENI SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7098 | | 14 | 0 | 12-3-2018 |
| F | QD6 | ENI SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3064 | | 13 | 0 | 12-3-2018 |
| F | QD6 | ENI SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2911 | | 13 | 0 | 12-3-2018 |
| F | QD6 | ENI SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8689 | | 13 | 0 | 12-3-2018 |
| F | QD8 | ENI - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 12-3-2018 |
| F | QD8 | ENI - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 12-3-2018 |
| F | QD8 | ENI - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 12-3-2018 |
| F | QD8 | ENI - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 12-3-2018 |
| F | QD8 | ENI - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 12-3-2018 |
| F | QE8 | Snam ex-event package - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2350 | | 0 | 690 | 12-3-2018 |
| 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 | 12-3-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 15-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7294 | | 28 | 0 | 12-3-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7214 | | 28 | 0 | 12-3-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7135 | | 28 | 0 | 12-3-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0566 | | 27 | 0 | 12-3-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0255 | | 27 | 0 | 12-3-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3731 | | 26 | 0 | 12-3-2018 |
| F | QF8 | Atlantia - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1295 | | 1 | 0 | 12-3-2018 |
| F | QF8 | Atlantia - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2395 | | 1 | 0 | 12-3-2018 |
| F | QF8 | Atlantia - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3540 | | 1 | 0 | 12-3-2018 |
| F | QF8 | Atlantia - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3540 | | 1 | 0 | 12-3-2018 |
| F | QF8 | Atlantia - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3540 | | 1 | 0 | 12-3-2018 |
| F | QG6 | Saipem SpA - Stock Future | 15-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4379 | | 3 | 0 | 12-3-2018 |
| F | QG6 | Saipem SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4369 | | 3 | 0 | 12-3-2018 |
| F | QG6 | Saipem SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4359 | | 3 | 0 | 12-3-2018 |
| F | QG6 | Saipem SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4351 | | 3 | 0 | 12-3-2018 |
| F | QG6 | Saipem SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4311 | | 3 | 0 | 12-3-2018 |
| F | QG6 | Saipem SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4279 | | 3 | 0 | 12-3-2018 |
| F | QH6 | Andritz AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,8987 | | 49 | 0 | 12-3-2018 |
| F | QH6 | Andritz AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,3346 | | 47 | 0 | 12-3-2018 |
| F | QH6 | Andritz AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,3211 | | 47 | 0 | 12-3-2018 |
| F | QH6 | Andritz AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,3091 | | 47 | 0 | 12-3-2018 |
| F | QH6 | Andritz AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,2547 | | 47 | 0 | 12-3-2018 |
| F | QH6 | Andritz AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,2100 | | 47 | 0 | 12-3-2018 |
| F | QI6 | Carlsberg B - Stock Future | 16-3-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 719,9675 | | 720 | 0 | 12-3-2018 |
| F | QI6 | Carlsberg B - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 719,6868 | | 720 | 0 | 12-3-2018 |
| F | QI6 | Carlsberg B - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 719,4625 | | 719 | 0 | 12-3-2018 |
| F | QI6 | Carlsberg B - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 719,2929 | | 719 | 0 | 12-3-2018 |
| F | QI6 | Carlsberg B - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 719,2777 | | 719 | 0 | 12-3-2018 |
| F | QI6 | Carlsberg B - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 719,1866 | | 719 | 0 | 12-3-2018 |
| F | QK6 | Swisscom - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 509,7682 | | 510 | 0 | 12-3-2018 |
| F | QK6 | Swisscom - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 487,4947 | | 487 | 0 | 12-3-2018 |
| F | QK6 | Swisscom - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 487,3002 | | 487 | 0 | 12-3-2018 |
| F | QK6 | Swisscom - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 487,1326 | | 487 | 0 | 12-3-2018 |
| F | QK6 | Swisscom - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 486,5606 | | 487 | 0 | 12-3-2018 |
| F | QK6 | Swisscom - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 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 | QL6 | Sulzer - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,8737 | | 124 | 0 | 12-3-2018 |
| F | QL6 | Sulzer - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,8311 | | 124 | 0 | 12-3-2018 |
| F | QL6 | Sulzer - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,6856 | | 124 | 0 | 12-3-2018 |
| F | QL6 | Sulzer - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,5385 | | 124 | 0 | 12-3-2018 |
| F | QM6 | Schindler Holding - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,9866 | | 214 | 0 | 12-3-2018 |
| F | QM6 | Schindler Holding - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,8716 | | 210 | 0 | 12-3-2018 |
| F | QM6 | Schindler Holding - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,7877 | | 210 | 0 | 12-3-2018 |
| F | QM6 | Schindler Holding - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,7154 | | 210 | 0 | 12-3-2018 |
| F | QM6 | Schindler Holding - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,4689 | | 209 | 0 | 12-3-2018 |
| F | QM6 | Schindler Holding - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,2198 | | 209 | 0 | 12-3-2018 |
| F | QN6 | SGS - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2470,8457 | | 2471 | 0 | 12-3-2018 |
| F | QN6 | SGS - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2394,5315 | | 2395 | 0 | 12-3-2018 |
| F | QN6 | SGS - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2393,5751 | | 2394 | 0 | 12-3-2018 |
| F | QN6 | SGS - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2392,7503 | | 2393 | 0 | 12-3-2018 |
| F | QN6 | SGS - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2389,9384 | | 2390 | 0 | 12-3-2018 |
| F | QN6 | SGS - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2387,0955 | | 2387 | 0 | 12-3-2018 |
| F | QN8 | SGS - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,0000 | | 75 | 0 | 12-3-2018 |
| F | QN8 | SGS - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,0000 | | 74 | 0 | 12-3-2018 |
| F | QN8 | SGS - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,0000 | | 76 | 0 | 12-3-2018 |
| F | QN8 | SGS - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0000 | | 78 | 0 | 12-3-2018 |
| F | QN8 | SGS - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0000 | | 78 | 0 | 12-3-2018 |
| F | QO6 | Swiss Re - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,3339 | | 97 | 0 | 12-3-2018 |
| F | QO6 | Swiss Re - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,2807 | | 97 | 0 | 12-3-2018 |
| F | QO6 | Swiss Re - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,2437 | | 92 | 0 | 12-3-2018 |
| F | QO6 | Swiss Re - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,2121 | | 92 | 0 | 12-3-2018 |
| F | QO6 | Swiss Re - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,1039 | | 92 | 0 | 12-3-2018 |
| F | QO6 | Swiss Re - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,9944 | | 92 | 0 | 12-3-2018 |
| F | QO8 | Swiss Re - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 12-3-2018 |
| F | QO8 | Swiss Re - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | | 5 | 0 | 12-3-2018 |
| F | QO8 | Swiss Re - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 12-3-2018 |
| F | QO8 | Swiss Re - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 12-3-2018 |
| F | QO8 | Swiss Re - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 12-3-2018 |
| F | QR6 | ABB (SEK) - Stock Future | 16-3-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,5894 | | 202 | 0 | 12-3-2018 |
| F | QR6 | ABB (SEK) - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,4966 | | 201 | 0 | 12-3-2018 |
| F | QR6 | ABB (SEK) - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,4224 | | 201 | 0 | 12-3-2018 |
| F | QR6 | ABB (SEK) - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,3548 | | 201 | 0 | 12-3-2018 |
| F | QR6 | ABB (SEK) - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,1550 | | 201 | 0 | 12-3-2018 |
| F | QR6 | ABB (SEK) - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,0119 | | 201 | 0 | 12-3-2018 |
| F | QTR | A2A - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0550 | | 0 | 0 | 12-3-2018 |
| F | QTR | A2A - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 12-3-2018 |
| F | QTR | A2A - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | | 0 | 0 | 12-3-2018 |
| F | QTR | A2A - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | | 0 | 0 | 12-3-2018 |
| F | QTR | A2A - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | | 0 | 0 | 12-3-2018 |
| F | QU8 | Bankia - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1102 | | 0 | 0 | 12-3-2018 |
| F | QU8 | Bankia - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | | 0 | 0 | 12-3-2018 |
| F | QU8 | Bankia - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | | 0 | 0 | 12-3-2018 |
| F | QU8 | Bankia - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | | 0 | 0 | 12-3-2018 |
| F | QU8 | Bankia - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | | 0 | 0 | 12-3-2018 |
| F | RA6 | Randstad Holding NV - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,0584 | | 57 | 0 | 12-3-2018 |
| F | RA6 | Randstad Holding NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,2320 | | 55 | 0 | 12-3-2018 |
| F | RA6 | Randstad Holding NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,2163 | | 55 | 0 | 12-3-2018 |
| F | RA6 | Randstad Holding NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,2023 | | 55 | 0 | 12-3-2018 |
| F | RA6 | Randstad Holding NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,1388 | | 55 | 0 | 12-3-2018 |
| F | RA6 | Randstad Holding NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,0866 | | 55 | 0 | 12-3-2018 |
| F | RA8 | Randstad Holding - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 12-3-2018 |
| F | RA8 | Randstad Holding - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 12-3-2018 |
| F | RA8 | Randstad Holding - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 12-3-2018 |
| F | RA8 | Randstad Holding - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 12-3-2018 |
| F | RA8 | Randstad Holding - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 12-3-2018 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5697,3000 | | 5697 | 0 | 12-3-2018 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5602,1800 | | 5602 | 0 | 12-3-2018 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5604,2100 | | 5604 | 0 | 12-3-2018 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5606,5600 | | 5607 | 0 | 12-3-2018 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5541,4300 | | 5541 | 0 | 12-3-2018 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5551,7100 | | 5552 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 16,0000 | C | EUR | 9,6000 | 9,6000 | 9,6000 | 1 | 9,6000 | 9,6400 | | 10 | 1 | 798 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 272 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | | 8 | 0 | 77 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1860 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 20,0000 | C | EUR | 5,6000 | 5,6000 | 5,6000 | 1 | 5,6000 | 5,6400 | | 6 | 1 | 17 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4465 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 22,0000 | C | EUR | 3,5900 | 3,6100 | 3,5900 | 2 | 3,6100 | 3,6400 | | 4 | 3 | 444 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-20 | | | | | | | | | | | | | |

| 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 | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 24,8000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | 0 | 1 | 118 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 25,0000 | C | EUR | 0,6900 | 0,7100 | 0,5900 | 21 | 0,6300 | 0,6800 | 1 | 303 | 2615 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 25,0000 | P | EUR | 0,0500 | 0,0600 | 0,0400 | 15 | 0,0500 | 0,0400 | 0 | 134 | 11090 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 25,2000 | C | EUR | 0,4600 | 0,4600 | 0,4400 | 2 | 0,4400 | 0,5100 | 1 | 2 | 154 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 25,2000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 6 | 0,0900 | 0,0700 | 0 | 262 | 489 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 25,4000 | C | EUR | 0,2900 | 0,3700 | 0,2900 | 2 | 0,3700 | 0,3600 | 0 | 3 | 1684 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 25,4000 | P | EUR | 0,1300 | 0,1500 | 0,1300 | 6 | 0,1300 | 0,1200 | 0 | 21 | 325 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 25,5000 | C | EUR | 0,3000 | 0,3000 | 0,2200 | 13 | 0,2200 | 0,2900 | 0 | 163 | 10516 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 25,5000 | P | EUR | 0,1700 | 0,2000 | 0,1400 | 28 | 0,1900 | 0,1500 | 0 | 2801 | 21083 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 25,6000 | C | EUR | 0,2400 | 0,2600 | 0,1900 | 23 | 0,1900 | 0,2300 | 0 | 989 | 2478 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 25,6000 | P | EUR | 0,2000 | 0,2300 | 0,2000 | 4 | 0,2000 | 0,2000 | 0 | 38 | 419 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 25,8000 | C | EUR | 0,1600 | 0,1700 | 0,1000 | 25 | 0,1200 | 0,1400 | 0 | 88 | 1327 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 25,8000 | P | EUR | 0,3500 | 0,3700 | 0,2700 | 3 | 0,2700 | 0,3100 | 0 | 23 | 95 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 26,0000 | C | EUR | 0,1300 | 0,1300 | 0,0600 | 32 | 0,0700 | 0,0800 | 0 | 2587 | 21975 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 26,0000 | P | EUR | 0,3600 | 0,5500 | 0,3300 | 27 | 0,4800 | 0,4400 | 0 | 895 | 21030 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 26,2000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 3 | 0,0600 | 0,0500 | 0 | 30 | 938 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 26,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 2 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 26,4000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | 0 | 1 | 70 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 26,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 89 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 26,5000 | C | EUR | 0,0400 | 0,0400 | 0,0200 | 13 | 0,0200 | 0,0200 | 0 | 329 | 9629 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 26,5000 | P | EUR | 0,9200 | 1,0300 | 0,9000 | 3 | 1,0300 | 0,8900 | 1 | 8 | 854 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 26,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 45 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 26,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 0 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 27,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 23 | 15539 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 27,0000 | P | EUR | 1,4400 | 1,4800 | 1,3500 | 16 | 1,4800 | 1,3700 | 1 | 145 | 6051 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 27,5000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 7815 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 27,5000 | P | EUR | 1,8900 | 1,9500 | 1,8700 | 4 | 1,8700 | 1,8700 | 2 | 17 | 3017 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 17007 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 28,0000 | P | EUR | 2,2400 | 2,4400 | 2,2400 | 11 | 2,4100 | 2,3700 | 2 | 131 | 3653 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3898 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 28,5000 | P | EUR | 2,9300 | 2,9700 | 2,8900 | 4 | 2,9300 | 2,8700 | 3 | 60 | 1987 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11018 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 29,0000 | P | EUR | 3,4400 | 3,4600 | 3,3900 | 3 | 3,3900 | 3,3700 | 3 | 25 | 1723 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3193 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 29,5000 | P | EUR | 3,9000 | 3,9000 | 3,9000 | 1 | 3,9000 | 3,8700 | 4 | 1 | 428 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20076 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 30,0000 | P | EUR | 4,4000 | 4,4900 | 4,4000 | 4 | 4,4600 | 4,3700 | 4 | 75 | 1696 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1566 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | 6 | 0 | 1617 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3700 | 8 | 0 | 60 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1068 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3700 | 9 | 0 | 419 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-3-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3700 | 14 | 0 | 114 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 43 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 10 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 450 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2724 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 5836 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 24,0000 | P | EUR | 0,0900 | 0,1100 | 0,0900 | 5 | 0,1100 | 0,1000 | 0 | 154 | 4451 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 25,0000 | C | EUR | 0,8800 | 0,8800 | 0,8800 | 1 | 0,8800 | 0,9100 | 1 | 1 | 798 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 25,0000 | P | EUR | 0,2500 | 0,3100 | 0,2500 | 10 | 0,3000 | 0,2800 | 0 | 518 | 5911 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 25,5000 | C | EUR | 0,6000 | 0,6000 | 0,5600 | 3 | 0,5600 | 0,5900 | 1 | 30 | 4782 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 25,5000 | P | EUR | 0,4800 | 0,5300 | 0,4800 | 15 | 0,4800 | 0,4600 | 0 | 75 | 4536 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 26,0000 | C | EUR | 0,3600 | 0,3600 | 0,3300 | 9 | 0,3300 | 0,3500 | 0 | 133 | 1350 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 26,0000 | P | EUR | 0,7500 | 0,7700 | 0,7100 | 12 | 0,7400 | 0,7200 | 1 | 1348 | 4123 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 26,5000 | C | EUR | 0,2200 | 0,2200 | 0,1800 | 17 | 0,1800 | 0,2000 | 0 | 656 | 2790 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 26,5000 | P | EUR | 1,0200 | 1,1000 | 1,0200 | 3 | 1,1000 | 1,0700 | 1 | 147 | 1637 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 27,0000 | C | EUR | 0,1300 | 0,1300 | 0,1000 | 9 | 0,1000 | 0,1100 | 0 | 617 | 3020 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 27,0000 | P | EUR | 1,5000 | 1,5200 | 1,5000 | 2 | 1,5200 | 1,4800 | 1 | 3 | 1317 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1445 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | 2 | 0 | 1281 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 28,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | 0 | 20 | 2195 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 28,0000 | P | EUR | 2,4400 | 2,4500 | 2,4400 | 3 | 2,4500 | 2,4100 | 2 | 18 | 1795 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 28,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 2 | 1080 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 28,5000 | P | EUR | 2,9800 | 2,9800 | 2,9800 | 2 | 2,9800 | 2,8900 | 3 | 33 | 1207 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 948 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 29,0000 | P | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,3900 | 3 | 2 | 745 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 736 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 462 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1578 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 30,0000 | P | EUR | 4,4500 | 4,4500 | 4,4500 | 1 | 4,4500 | 4,3800 | 4 | 19 | 773 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 341 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3800 | 6 | 0 | 82 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 25,5000 | C | EUR | 0,7400 | 0,7400 | 0,6900 | 5 | 0,7000 | 0,7400 | | 1 | 49 | 1430 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 25,5000 | P | EUR | 0,7700 | 0,8500 | 0,7700 | 17 | 0,8500 | 0,8000 | | 1 | 485 | 1322 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 26,0000 | C | EUR | 0,4700 | 0,5200 | 0,4700 | 6 | 0,4800 | 0,5000 | | 1 | 284 | 284 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 26,0000 | P | EUR | 1,1400 | 1,1500 | 1,1300 | 3 | 1,1300 | 1,1000 | | 1 | 3 | 356 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 26,5000 | C | EUR | 0,3500 | 0,3500 | 0,3000 | 9 | 0,3000 | 0,3300 | | 0 | 296 | 898 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 26,5000 | P | EUR | 1,5200 | 1,5200 | 1,5200 | 1 | 1,5200 | 1,4600 | | 1 | 3 | 73 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 27,0000 | C | EUR | 0,2500 | 0,2500 | 0,1900 | 4 | 0,2000 | 0,2000 | | 0 | 109 | 710 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 27,0000 | P | EUR | 1,8900 | 1,9300 | 1,8900 | 3 | 1,9300 | 1,8700 | | 2 | 12 | 65 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 609 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 0 | 193 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 285 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 0 | 9 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 171 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | | 5 | 0 | 14 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | | 11 | 0 | 1 12-3-2018 |
| 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 | 776 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6800 | | 10 | 0 | 1 12-3-2018 |
| 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 | 78 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | | 8 | 0 | 2 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 1289 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | | 6 | 0 | 100 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 13228 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 241 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 885 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 227 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 22,0000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 2 | 0,1100 | 0,1000 | | 0 | 92 | 7487 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 23,0000 | C | EUR | 2,7300 | 2,7300 | 2,6500 | 2 | 2,6500 | 2,7400 | | 3 | 60 | 287 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 23,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 2 | 0,2100 | 0,2000 | | 0 | 122 | 2996 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 24,0000 | C | EUR | 1,9200 | 1,9200 | 1,9200 | 1 | 1,9200 | 1,8600 | | 2 | 30 | 769 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 24,0000 | P | EUR | 0,4100 | 0,4100 | 0,3700 | 17 | 0,3900 | 0,3900 | | 0 | 1154 | 12616 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 25,0000 | C | EUR | 1,1100 | 1,1500 | 1,0300 | 17 | 1,0800 | 1,1100 | | 1 | 256 | 9483 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 25,0000 | P | EUR | 0,6800 | 0,7600 | 0,6800 | 8 | 0,7600 | 0,7200 | | 1 | 293 | 17405 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 26,0000 | C | EUR | 0,5900 | 0,6300 | 0,5400 | 24 | 0,5400 | 0,5800 | | 1 | 58 | 12656 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 26,0000 | P | EUR | 1,2700 | 1,3300 | 1,2700 | 9 | 1,3300 | 1,2400 | | 1 | 104 | 12356 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 27,0000 | C | EUR | 0,2800 | 0,2800 | 0,2500 | 17 | 0,2600 | 0,2800 | | 0 | 71 | 9357 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 27,0000 | P | EUR | 2,0000 | 2,0400 | 1,9500 | 9 | 1,9500 | 1,9800 | | 2 | 38 | 6091 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 28,0000 | C | EUR | 0,1400 | 0,1500 | 0,1200 | 15 | 0,1200 | 0,1300 | | 0 | 20080 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 28,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 8382 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 13405 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 29,0000 | P | EUR | 3,8200 | 3,8200 | 3,8200 | 1 | 3,8200 | 3,7800 | | 4 | 10 | 3057 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 20457 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 30,0000 | P | EUR | 4,8100 | 4,8300 | 4,8100 | 2 | 4,8300 | 4,7600 | | 5 | 52 | 3742 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4970 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7300 | | 10 | 0 | 249 12-3-2018 |
| 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 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7300 | | 15 | 0 | 1541 12-3-2018 |
| 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 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7300 | | 20 | 0 | 0 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | | 8 | 0 | 1 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 476 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | | 6 | 0 | 350 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 859 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 101 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 2181 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 160 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 23,0000 | P | EUR | 0,5500 | 0,5600 | 0,5500 | 3 | 0,5600 | 0,5500 | | 1 | 56 | 6333 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 1092 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 24,0000 | P | EUR | 0,8800 | 0,8800 | 0,8800 | 1 | 0,8800 | 0,8500 | | 1 | 5 | 7685 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 25,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3500 | | 1 | 25 | 1050 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 25,0000 | P | EUR | 1,3400 | 1,3400 | 1,3400 | 1 | 1,3400 | 1,2800 | | 1 | 25 | 14326 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 26,0000 | C | EUR | 0,8300 | 0,8500 | 0,8100 | 3 | 0,8100 | 0,8500 | | 1 | 14 | 5908 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 26,0000 | P | EUR | 1,8700 | 1,9200 | 1,8000 | 5 | 1,8800 | 1,8400 | | 2 | 115 | 3583 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 27,0000 | C | EUR | 0,4900 | 0,5200 | 0,4900 | 2 | 0,5200 | 0,5200 | | 1 | 13 | 3160 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 27,0000 | P | EUR | 2,4600 | 2,6300 | 2,4600 | 7 | 2,5800 | 2,5400 | | 3 | 207 | 3199 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 9960 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 28,0000 | P | EUR | 3,3700 | 3,3900 | 3,3700 | 3 | 3,3900 | 3,3500 | | 3 | 10 | 3473 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 29,0000 | C | EUR | 0,1900 | 0,1900 | 0,1700 | 2 | 0,1700 | 0,1800 | | 0 | 13 | 2259 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 873 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1893 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | | 5 | 0 | 180 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 10392 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 35,0000 | P | EUR | 10,2500 | 10,2500 | 10,2500 | 1 | 10,2500 | 10,1100 | | 1 | 51 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1100 | | 15 | 0 | 1 12-3-2018 |
| 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 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1100 | | 20 | 0 | 78 12-3-2018 |
| O | RD</ | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 855 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6400 | 9 | 0 | 38 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1387 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | 8 | 0 | 37 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 8304 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | 7 | 0 | 114 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 1782 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 20,0000 | C | EUR | 5,7500 | 5,7500 | 5,6000 | 2 | 5,6000 | 5,6700 | 6 | 11 | 774 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 20,0000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 3 | 0,2800 | 0,2700 | 0 | 32 | 20796 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 359 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 21,0000 | P | EUR | 0,4300 | 0,4300 | 0,4200 | 3 | 0,4200 | 0,4100 | 0 | 21 | 10501 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 22,0000 | C | EUR | 3,7200 | 3,8100 | 3,6800 | 3 | 3,6800 | 3,7600 | 4 | 3 | 1214 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 22,0000 | P | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 0,6100 | 1 | 1 | 10536 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 1790 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 23,0000 | P | EUR | 0,9000 | 0,9200 | 0,8900 | 5 | 0,8900 | 0,8900 | 1 | 11 | 13299 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 24,0000 | C | EUR | 2,2500 | 2,2500 | 2,0600 | 5 | 2,0600 | 2,1300 | 2 | 6 | 12521 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 24,0000 | P | EUR | 1,2800 | 1,3000 | 1,2400 | 6 | 1,2800 | 1,2700 | 1 | 39 | 10852 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 25,0000 | C | EUR | 1,5300 | 1,5400 | 1,4600 | 6 | 1,4700 | 1,5000 | 2 | 11 | 16820 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 25,0000 | P | EUR | 1,6800 | 1,8000 | 1,6800 | 9 | 1,7800 | 1,7400 | 2 | 57 | 17544 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 26,0000 | C | EUR | 1,1000 | 1,1000 | 0,9800 | 20 | 1,0000 | 1,0300 | 1 | 95 | 17209 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 26,0000 | P | EUR | 2,3500 | 2,4200 | 2,3000 | 7 | 2,3500 | 2,3300 | 2 | 58 | 32483 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 27,0000 | C | EUR | 0,6900 | 0,7000 | 0,6500 | 7 | 0,6700 | 0,6800 | 1 | 39 | 15563 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 27,0000 | P | EUR | 2,9100 | 3,1000 | 2,9100 | 7 | 3,0600 | 3,0400 | 3 | 24 | 10923 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 28,0000 | C | EUR | 0,4500 | 0,4500 | 0,4200 | 4 | 0,4300 | 0,4500 | 0 | 18 | 30904 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 28,0000 | P | EUR | 3,8600 | 3,8800 | 3,8600 | 9 | 3,8800 | 3,8300 | 4 | 500 | 8095 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 29,0000 | C | EUR | 0,2800 | 0,2900 | 0,2800 | 3 | 0,2900 | 0,2900 | 0 | 8 | 13671 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 1450 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 30,0000 | C | EUR | 0,2000 | 0,2000 | 0,1800 | 4 | 0,1900 | 0,2000 | 0 | 37 | 32909 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | 6 | 0 | 11355 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 32,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 3 | 0,0900 | 0,0900 | 0 | 280 | 41662 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5400 | 8 | 0 | 1849 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 34898 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4800 | 10 | 0 | 4013 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 8030 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4800 | 15 | 0 | 1891 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4800 | 20 | 0 | 10 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1885 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5100 | 26 | 0 | 5431 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6400 | 11 | 0 | 25 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 356 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | 8 | 0 | 2 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 374 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 121 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 3908 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | 5 | 0 | 16 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 943 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | 4 | 0 | 32 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 22,0000 | P | EUR | 1,1800 | 1,1800 | 1,1500 | 3 | 1,1500 | 1,1600 | 1 | 10 | 821 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 23,0000 | C | EUR | 2,9500 | 2,9500 | 2,9500 | 1 | 2,9500 | 3,0100 | 3 | 10 | 116 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 23,0000 | P | EUR | 1,5600 | 1,5600 | 1,5600 | 1 | 1,5600 | 1,5500 | 2 | 19 | 1020 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 2521 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 1722 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 26,0000 | C | EUR | 1,3200 | 1,3200 | 1,2800 | 4 | 1,3000 | 1,2900 | 1 | 78 | 5281 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 26,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3,2100 | 3 | 1 | 2710 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 28,0000 | C | EUR | 0,6400 | 0,6500 | 0,6400 | 2 | 0,6500 | 0,6800 | 1 | 53 | 9049 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 28,0000 | P | EUR | 4,6600 | 4,6600 | 4,6600 | 1 | 4,6600 | 4,7000 | 5 | 50 | 1035 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 30,0000 | C | EUR | 0,3900 | 0,3900 | 0,3700 | 3 | 0,3700 | 0,3500 | 0 | 7 | 1498 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | 6 | 0 | 1712 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 3703 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2100 | 11 | 0 | 2 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 6038 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1600 | 16 | 0 | 135 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6400 | 16 | 0 | 81 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1687 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6400 | 14 | 0 | 0 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 121 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | 12 | 0 | 8 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 503 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6400 | 11 | 0 | 275 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 3159 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | 10 | 0 | 0 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 629 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6400 | 9 | 0 | 240 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 1238 | 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 18,0000 | 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 | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 23,0000 | C | EUR | 3,0500 | 3,0500 | 3,0500 | 1 | 3,0500 | 3,0800 | | 3 | 1 | 1069 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 4230 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 24,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,4200 | | 2 | 2 | 19717 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 24,0000 | P | EUR | 2,6800 | 2,7000 | 2,6800 | 2 | 2,7000 | 2,7100 | | 3 | 7 | 11904 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 25,0000 | C | EUR | 1,8700 | 1,8700 | 1,8500 | 3 | 1,8500 | 1,8800 | | 2 | 30 | 18197 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 7516 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 26,0000 | C | EUR | 1,4700 | 1,4700 | 1,4700 | 1 | 1,4700 | 1,4500 | | 1 | 1 | 15221 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 26,0000 | P | EUR | 3,9600 | 4,0400 | 3,9600 | 6 | 4,0400 | 3,9800 | | 4 | 505 | 5491 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 28,0000 | C | EUR | 0,9000 | 0,9000 | 0,8200 | 7 | 0,8200 | 0,8400 | | 1 | 157 | 13574 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 28,0000 | P | EUR | 5,5500 | 5,5500 | 5,5500 | 1 | 5,5500 | 5,4700 | | 5 | 1 | 3628 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 30,0000 | C | EUR | 0,4900 | 0,4900 | 0,4800 | 2 | 0,4800 | 0,4900 | | 0 | 18 | 11042 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | | 7 | 0 | 2333 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 35,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1500 | | 0 | 25 | 15402 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9100 | | 12 | 0 | 1683 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 12094 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8600 | | 17 | 0 | 1953 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1660 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8600 | | 27 | 0 | 2457 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 10,0000 | C | EUR | 15,6500 | 15,6500 | 15,6500 | 4 | 15,6500 | 15,6400 | | 16 | 250 | 206 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1307 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6400 | | 14 | 0 | 17 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 598 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | | 11 | 0 | 797 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 2193 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | | 10 | 0 | 615 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 2343 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | | 8 | 0 | 184 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 1971 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7400 | | 6 | 0 | 844 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 20,0000 | P | EUR | 1,8300 | 1,9400 | 1,8300 | 5 | 1,8600 | 1,8500 | | 2 | 15 | 2544 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | | 5 | 0 | 261 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 636 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | | 4 | 0 | 2021 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | | 3 | 0 | 7138 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 1555 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 1351 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 | 6620 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 1153 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 25,0000 | C | EUR | 2,1600 | 2,1600 | 2,0700 | 4 | 2,0700 | 2,1100 | | 2 | 26 | 6367 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 3005 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 12346 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | | 5 | 0 | 9461 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 28,0000 | C | EUR | 1,1300 | 1,1500 | 1,1300 | 4 | 1,1500 | 1,1100 | | 1 | 16 | 6022 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 28,0000 | P | EUR | 6,7500 | 6,7500 | 6,7500 | 1 | 6,7500 | 6,9000 | | 7 | 1 | 2215 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 30,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 2 | 0,7000 | 0,7200 | | 1 | 3 | 8102 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6000 | | 9 | 0 | 1644 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 8348 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2100 | | 13 | 0 | 589 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 4127 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1600 | | 18 | 0 | 353 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 1266 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1100 | | 28 | 0 | 995 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6400 | | 11 | 0 | 39 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 15,0000 | P | EUR | 0,9100 | 0,9100 | 0,9100 | 1 | 0,9100 | 0,9000 | | 1 | 1 | 1343 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | | 10 | 0 | 2 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 16,0000 | P | EUR | 1,1600 | 1,1600 | 1,1600 | 1 | 1,1600 | 1,1600 | | 1 | 4 | 955 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | | 8 | 0 | 205 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 7063 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7400 | | 6 | 0 | 1927 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 2936 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | | 5 | 0 | 59 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 21,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 2 | 3,2000 | 3,1800 | | 3 | 40 | 85 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 3904 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 22,0000 | P | EUR | 3,7900 | 3,7900 | 3,7800 | 2 | 3,7800 | 3,7500 | | 4 | 0 | 673 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 23,0000 | C | EUR | 3,2800 | 3,2800 | 3,2800 | 1 | 3,2800 | 3,2900 | | 3 | 1 | 1919 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | | 4 | 0 | 252 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | | 3 | 0 | 7880 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | | 5 | 0 | 1290 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 25,0000 | C | EUR | 2,2800 | 2,2800 | 2,2800 | 1 | 2,2800 | 2,2700 | | 2 | 10 | 4344 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | | 6 | 0 | 1438 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 26,0000 | C | EUR | 1,8600 | 1,8600 | 1,8600 | 1 | 1,8600 | 1,8800 | | 2 | 1 | 5709 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4600 | | 6 | 0 | 2829 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 28,0000 | C | EUR | 1,3500 | 1,3500 | 1,2800 | 3 | 1,2800 | 1,3000 | | 1 | 16 | 1467 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 28,0000 | P | EUR | 8,0000 | 8,0000 | 8,0000 | 1 | 8,0000 | 8,0500 | | 8 | 1 | 1258 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 30,0000 | C | EUR | 0,9100 | 0,9100 | 0,9000 | 2 | 0,9000 | 0,9100 | | 1 | 2 | 7372 12-3-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 30,0000 | P | | | | | | | | | | | |

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

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 | REN | RELX NV | 16-3-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 1 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 46 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 1 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 114 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 84 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 16,0000 | C | EUR | 1,0200 | 1,0500 | 1,0000 | 3 | 1,0500 | 1,0500 | | 1 | 6 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 131 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 16,5000 | C | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,5600 | | 1 | 2 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 206 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 17,0000 | C | EUR | 0,1300 | 0,1500 | 0,1300 | 2 | 0,1500 | 0,1800 | | 0 | 6 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 17,0000 | P | EUR | 0,1400 | 0,1600 | 0,1200 | 6 | 0,1200 | 0,1300 | | 0 | 42 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 169 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 17,5000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4800 | | 0 | 5 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 387 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 18,0000 | P | EUR | 1,0600 | 1,0600 | 0,9700 | 2 | 0,9700 | 0,9600 | | 1 | 6 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 66 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 432 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 19,0000 | P | EUR | 1,9900 | 1,9900 | 1,9900 | 1 | 1,9900 | 1,9600 | | 2 | 3 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 72 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 545 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | | 5 | 0 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 16-3-2018 | 26,0000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9600 | | 9 | 0 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 20 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 31 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 30 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 159 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 16,5000 | P | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2100 | | 1 | 175 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 17,0000 | C | EUR | 0,3800 | 0,4200 | 0,3800 | 2 | 0,4200 | 0,4200 | | 0 | 2 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 119 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 17,5000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,2100 | | 0 | 50 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 17,5000 | P | EUR | 0,7100 | 0,7100 | 0,6700 | 2 | 0,6700 | 0,6700 | | 1 | 33 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 52 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 18,0000 | P | EUR | 1,0400 | 1,0400 | 1,0400 | 1 | 1,0400 | 1,0600 | | 1 | 1 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 60 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 10 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 26 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | | 4 | 0 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 20-4-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | | 5 | 0 | 12-3-2018 |
| O | REN | RELX NV | 18-5-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 12-3-2018 |
| O | REN | RELX NV | 18-5-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 18-5-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 12-3-2018 |
| O | REN | RELX NV | 18-5-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 18-5-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 12-3-2018 |
| O | REN | RELX NV | 18-5-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 1 | 12-3-2018 |
| O | REN | RELX NV | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 12-3-2018 |
| O | REN | RELX NV | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 40 | 12-3-2018 |
| O | REN | RELX NV | 18-5-2018 | 16,5000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7900 | | 1 | 3 | 12-3-2018 |
| O | REN | RELX NV | 18-5-2018 | 16,5000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4200 | | 0 | 3 | 12-3-2018 |
| O | REN | RELX NV | 18-5-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 110 | 12-3-2018 |
| O | REN | RELX NV | 18-5-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 12-3-2018 |
| O | REN | RELX NV | 18-5-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 62 | 12-3-2018 |
| O | REN | RELX NV | 18-5-2018 | 17,5000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 0,9800 | | 1 | 40 | 12-3-2018 |
| O | REN | RELX NV | 18-5-2018 | 18,0000 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | REN | RELX NV | 18-5-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 12-3-2018 | |
| O | REN | RELX NV | 18-5-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 | |
| O | REN | RELX NV | 18-5-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 12-3-2018 | |
| O | REN | RELX NV | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | | 7 | 0 | 12-3-2018 | |
| O | REN | RELX NV | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4 | 12-3-2018 | |
| O | REN | RELX NV | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 | 12-3-2018 | |
| O | REN | RELX NV | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 36 | 12-3-2018 | |
| O | REN | RELX NV | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 12-3-2018 | |
| O | REN | RELX NV | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 151 | 12-3-2018 | |
| O | REN | RELX NV | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 96 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 84 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 285 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 16,0000 | P | EUR | 0,3800 | 0,3800 | 0,3500 | 6 | 0,3500 | 0,3400 | | 0 | 99 | 378 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 430 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 539 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 307 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 18,0000 | P | EUR | 1,5400 | 1,5400 | 1,4600 | 7 | 1,4600 | 1,4400 | | 1 | 105 | 704 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 19,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0800 | | 0 | 4 | 292 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 335 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 20,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | | 0 | 10 | 1219 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 204 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 31 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | | 4 | 0 | 40 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 49 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | | 5 | 0 | 175 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 11 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | | 7 | 0 | 20 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | | 8 | 0 | 16 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2600 | | 9 | 0 | 30 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | | 7 | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 5 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 180 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 85 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 22 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 240 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 3915 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 4007 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 17,0000 | P | EUR | 1,1200 | 1,1300 | 1,1200 | 2 | 1,1300 | 1,1300 | | 1 | 2 | 148 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 18,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4100 | | 0 | 2 | 111 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 4073 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 19,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,2100 | | 0 | 10 | 352 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | | 3 | 0 | 244 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 164 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | | 3 | 0 | 40 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 39 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | | 4 | 0 | 30 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 74 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 190 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | | 7 | 0 | 30 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | | 9 | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8500 | | 12 | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 11 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5500 | | 11 | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 114 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0500 | | 9 | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | | 8 | 0 | 12 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 108 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 9,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 495 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | | 7 | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 100 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 10,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | | 7 | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 10,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 360 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 11,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | | 5 | 0 | 12 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 11,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 317 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 | 1 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 76 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 39 | 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 434 | 12-3-2018 |
| O | REN | RELX NV | 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 | REN | RELX NV | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 446 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 257 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 260 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 16,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 599 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 17,0000 | C | EUR | 0,9200 | 0,9400 | 0,9200 | 3 | 0,9400 | 0,9600 | | 1 | 13 | 205 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 112 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 18,0000 | C | EUR | 0,5500 | 0,5600 | 0,5500 | 2 | 0,5600 | 0,5700 | | 1 | 40 | 700 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 501 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 19,0000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,3200 | | 0 | 20 | 257 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 33 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 305 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 221 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 647 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 127 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 201 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | | 6 | 0 | 181 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | | 7 | 0 | 0 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 25 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4100 | | 8 | 0 | 158 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | REN | RELX NV | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | | 9 | 0 | 0 12-3-2018 |
| O | REN | RELX NV | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | | 7 | 0 | 0 12-3-2018 |
| O | REN | RELX NV | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 45 | 12 12-3-2018 |
| O | REN | RELX NV | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 0 12-3-2018 |
| O | REN | RELX NV | 21-6-2019 | 14,0000 | P | EUR | 0,5700 | 0,5700 | 0,5700 | 1 | 0,5700 | 0,5700 | | 1 | 3 | 3 12-3-2018 |
| O | REN | RELX NV | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 57 12-3-2018 |
| O | REN | RELX NV | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 367 12-3-2018 |
| O | REN | RELX NV | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 20 12-3-2018 |
| O | REN | RELX NV | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 123 12-3-2018 |
| O | REN | RELX NV | 21-6-2019 | 18,0000 | C | EUR | 0,8200 | 0,8200 | 0,8200 | 1 | 0,8200 | 0,8200 | | 1 | 3 | 50 12-3-2018 |
| O | REN | RELX NV | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | | 2 | 0 | 28 12-3-2018 |
| O | REN | RELX NV | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 61 12-3-2018 |
| O | REN | RELX NV | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 77 12-3-2018 |
| O | REN | RELX NV | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 34 12-3-2018 |
| O | REN | RELX NV | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | | 6 | 0 | 2 12-3-2018 |
| O | REN | RELX NV | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 55 12-3-2018 |
| O | REN | RELX NV | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | | 9 | 0 | 89 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5500 | | 11 | 0 | 0 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 47 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0500 | | 9 | 0 | 0 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 20 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 7 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 9,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 121 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | | 7 | 0 | 0 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 | 2 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 197 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 107 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 703 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 4 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 45 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 872 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 14,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 935 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 14 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 264 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 347 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 1600 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 377 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 208 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 366 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 16,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 98 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 123 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 125 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 19,5100 | C | EUR | 0,5800 | 0,5800 | 0,5800 | 1 | 0,5800 | 0,5800 | | 1 | 16 | 220 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | | 4 | 0 | 278 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 110 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 6 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 146 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | | 7 | 0 | 85 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 10 12-3-2018 |
| O | REN | RELX NV | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 332 12-3-2018 |
| O | REN | RELX NV | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0500 | | 9 | 0 | 5 12-3-2018 |
| O | REN | RELX NV | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 59 12-3-2018 |
| O | REN | RELX NV | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | | 7 | 0 | 24 12-3-2018 |
| O | REN | RELX NV | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 404 12-3-2018 |
| O | REN | RELX NV | 18-12-2020 | 14,0000 | C | EUR | 3,3800 | 3,3800 | 3,3800 | 1 | 3,3800 | 3,4100 | | 3 | 4 | 129 12-3-2018 |
| O | REN | RELX NV | 18-12-2020 | 14,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 2 | 1,4000 | 1,3200 | | 1 | 2 | 266 12-3-2018 |
| O | REN | RELX NV | 18-12-2020 | 15,0000 | C | EUR | 2,7500 | 2,7500 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | REN | RELX NV | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | | 5 | 0 | 118 12-3-2018 |
| O | REN | RELX NV | 18-12-2020 | 22,0000 | C | EUR | 0,4300 | 0,4300 | 0,4200 | 2 | 0,4200 | 0,4800 | | 0 | 2 | 50 12-3-2018 |
| O | REN | RELX NV | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | | 7 | 0 | 50 12-3-2018 |
| O | REN | RELX NV | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 85 12-3-2018 |
| O | REN | RELX NV | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4200 | | 9 | 0 | 208 12-3-2018 |
| O | REN | RELX NV | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 12-3-2018 |
| O | REN | RELX NV | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3000 | | 14 | 0 | 0 12-3-2018 |
| O | REN | RELX NV | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | | 7 | 0 | 13 12-3-2018 |
| O | REN | RELX NV | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 202 12-3-2018 |
| O | REN | RELX NV | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 204 12-3-2018 |
| O | REN | RELX NV | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 207 12-3-2018 |
| O | REN | RELX NV | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 222 12-3-2018 |
| O | REN | RELX NV | 17-12-2021 | 16,0000 | P | EUR | 2,9100 | 2,9100 | 2,9100 | 1 | 2,9100 | 2,8000 | | 3 | 10 | 946 12-3-2018 |
| O | REN | RELX NV | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 195 12-3-2018 |
| O | REN | RELX NV | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | | 4 | 0 | 1255 12-3-2018 |
| O | REN | RELX NV | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 243 12-3-2018 |
| O | REN | RELX NV | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | | 5 | 0 | 218 12-3-2018 |
| O | REN | RELX NV | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 92 12-3-2018 |
| O | REN | RELX NV | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8400 | | 10 | 0 | 115 12-3-2018 |
| O | REN | RELX NV | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 6 12-3-2018 |
| O | REN | RELX NV | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6500 | | 15 | 0 | 40 12-3-2018 |
| O | REN | RELX NV | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | | 7 | 0 | 17 12-3-2018 |
| O | REN | RELX NV | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 41 12-3-2018 |
| O | REN | RELX NV | 16-12-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 41 12-3-2018 |
| O | REN | RELX NV | 16-12-2022 | 15,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,6700 | | 3 | 1 | 127 12-3-2018 |
| O | REN | RELX NV | 16-12-2022 | 16,0000 | C | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,6900 | | 3 | 3 | 208 12-3-2018 |
| O | REN | RELX NV | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 59 12-3-2018 |
| O | REN | RELX NV | 16-12-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 130 12-3-2018 |
| O | REN | RELX NV | 16-12-2022 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | | 4 | 0 | 186 12-3-2018 |
| O | REN | RELX NV | 16-12-2022 | 20,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 2 | 1,3000 | 1,3200 | | 1 | 5 | 204 12-3-2018 |
| O | REN | RELX NV | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | | 6 | 0 | 100 12-3-2018 |
| O | REN | RELX NV | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 9 12-3-2018 |
| O | REN | RELX NV | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1700 | | 10 | 0 | 10 12-3-2018 |
| O | REN | RELX NV | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 12-3-2018 |
| O | REN | RELX NV | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8300 | | 15 | 0 | 5 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8500 | | 12 | 0 | 0 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 21 | 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5500 | | 11 | 0 | 0 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 129 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | | 8 | 0 | 0 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 139 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 0 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 9,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 496 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 10,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | | 7 | 0 | 4 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 10,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 358 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 11,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | | 5 | 0 | 18 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 11,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 347 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 8 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 76 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 10 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 14,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 131 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 69 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 20 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 176 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 16,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 138 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 64 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 156 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 20 12-3-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | | 6 | 0 | 77 12-3-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5500 | | 11 | 0 | 0 12-3-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 45 12-3-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 4 12-3-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 9,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 315 12-3-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 4 12-3-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 300 12-3-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 848 12-3-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 14,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 319 12-3-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 40 12-3-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 215 12-3-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 59 12-3-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 16,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 50 12-3-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 16 12-3-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | | 4 | 0 | 75 12-3-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 7 12-3-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | | 7 | 0 | 105 12-3-2018 |
| F | RH6 | Rheinmetall AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,2971 | | 106 | 0 | 0 12-3-2018 |
| F | RH6 | Rheinmetall AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,2658 | | 106 | 0 | 0 12-3-2018 |
| F | RH6 | Rheinmetall AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,4858 | | 104 | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|--------|--------------|---------------|--------------------|
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5646 | | 28 | 0 | 0 12-3-2018 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5385 | | 28 | 0 | 0 12-3-2018 |
| F | RL6 | RELX plc - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1521,5800 | | 1522 | 0 | 0 12-3-2018 |
| F | RL6 | RELX plc - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1522,2700 | | 1522 | 0 | 0 12-3-2018 |
| F | RL6 | RELX plc - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1495,1200 | | 1495 | 0 | 0 12-3-2018 |
| F | RL6 | RELX plc - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1495,7400 | | 1496 | 0 | 0 12-3-2018 |
| F | RL6 | RELX plc - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1485,9800 | | 1486 | 0 | 0 12-3-2018 |
| F | RL6 | RELX plc - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1488,7400 | | 1489 | 0 | 0 12-3-2018 |
| F | RL8 | RELX plc - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,3000 | | 40 | 0 | 0 12-3-2018 |
| F | RL8 | RELX plc - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0000 | | 43 | 0 | 0 12-3-2018 |
| F | RL8 | RELX plc - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5000 | | 46 | 0 | 0 12-3-2018 |
| F | RL8 | RELX plc - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0000 | | 47 | 0 | 0 12-3-2018 |
| F | RL8 | RELX plc - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0000 | | 47 | 0 | 0 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0600 | | 22 | 0 | 100 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 35,0000 | P | EUR | 0,0300 | 0,0300 | 0,0100 | - | 3 | 0,0100 | 0,0100 | 0 | 30 | 115 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0700 | | 17 | 0 | 27 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 132 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0700 | | 13 | 0 | 9 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0700 | | 12 | 0 | 77 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 45,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | - | 2 | 0,0100 | 0,0100 | 0 | 3 | 257 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0700 | | 11 | 0 | 42 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 168 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 48,0000 | C | EUR | 9,0500 | 9,0500 | 9,0500 | - | 1 | 9,0500 | 9,0700 | 9 | 1 | 171 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 424 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | | 7 | 0 | 426 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 413 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 66 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 207 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 52,0000 | C | EUR | 5,3000 | 5,3000 | 5,3000 | - | 2 | 5,3000 | 5,1000 | 5 | 4 | 558 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 52,0000 | P | EUR | 0,0300 | 0,0600 | 0,0300 | - | 5 | 0,0600 | 0,0400 | 0 | 10 | 491 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 121 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 53,0000 | P | EUR | 0,0500 | 0,0600 | 0,0500 | - | 2 | 0,0600 | 0,0500 | 0 | 3 | 529 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 54,0000 | C | EUR | 3,1900 | 3,1900 | 3,1400 | - | 3 | 3,1400 | 3,1300 | 3 | 7 | 312 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 54,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | - | 1 | 0,0700 | 0,0700 | 0 | 2 | 415 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 55,0000 | C | EUR | 2,5000 | 2,5000 | 2,1000 | - | 5 | 2,1000 | 2,1700 | 2 | 35 | 487 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 55,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | - | 1 | 0,0900 | 0,1100 | 0 | 1 | 371 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 56,0000 | C | EUR | 1,5900 | 1,5900 | 1,3000 | - | 3 | 1,3000 | 1,2700 | 1 | 5 | 796 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 56,0000 | P | EUR | 0,1700 | 0,2400 | 0,1700 | - | 6 | 0,2300 | 0,2000 | 0 | 15 | 266 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 57,0000 | C | EUR | 0,7700 | 0,8300 | 0,7000 | - | 13 | 0,7400 | 0,5500 | 1 | 17 | 332 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 57,0000 | P | EUR | 0,3700 | 0,5100 | 0,3500 | - | 7 | 0,4900 | 0,4800 | 0 | 33 | 372 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 58,0000 | C | EUR | 0,2600 | 0,3200 | 0,1400 | - | 16 | 0,1500 | 0,1600 | 0 | 33 | 978 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 58,0000 | P | EUR | 0,8500 | 0,9000 | 0,8500 | - | 2 | 0,9000 | 1,1000 | 1 | 3 | 351 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 59,0000 | C | EUR | 0,0700 | 0,0800 | 0,0300 | - | 5 | 0,0300 | 0,0400 | 0 | 5 | 1310 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 204 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 60,0000 | C | EUR | 0,0200 | 0,0400 | 0,0200 | - | 3 | 0,0400 | 0,0200 | 0 | 7 | 1039 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 60,0000 | P | EUR | 2,6500 | 3,0400 | 2,6500 | - | 3 | 3,0400 | 2,9500 | 3 | 25 | 171 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 59 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | | 5 | 0 | 3 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 37 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | | 7 | 0 | 28 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9400 | | 11 | 0 | 15 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 92 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9400 | | 13 | 0 | 32 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9400 | | 15 | 0 | 0 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9400 | | 23 | 0 | 2 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | RND | RANDSTAD | 16-3-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9400 | | 33 | 0 | 113 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0600 | | 9 | 0 | 21 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 129 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | | 7 | 0 | 67 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 50,0000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | - | 1 | 0,2800 | 0,2500 | 0 | 1 | 239 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | | 5 | 0 | 258 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 52,0000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | - | 1 | 0,4400 | 0,4500 | 0 | 20 | 236 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | | 4 | 0 | 19 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 53,0000 | P | EUR | 0,6900 | 0,6900 | 0,6500 | - | 3 | 0,6500 | 0,6400 | 1 | 12 | 215 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 304 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 383 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 55,0000 | C | EUR | 2,7500 | 2,7500 | 2,7500 | - | 1 | 2,7500 | 2,3400 | 2 | 4 | 344 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 55,0000 | P | EUR | 1,1600 | 1,1600 | 1,1600 | - | 1 | 1,1600 | 1,2800 | 1 | 1 | 491 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 56,0000 | C | EUR | 1,8600 | 1,9000 | 1,6100 | - | 4 | 1,6100 | 1,5800 | 2 | 22 | 647 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 56,0000 | P | EUR | 1,6300 | 1,8000 | 1,6300 | - | 4 | 1,7200 | 1,7900 | 2 | 8 | 340 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 57,0000 | C | EUR | 1,1700 | 1,1700 | 1,0000 | - | 9 | 1,0000 | 0,9700 | 1 | 20 | 380 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 57,0000 | P | EUR | 2,1300 | 2,4500 | 2,1300 | - | 6 | 2,4500 | 2,4300 | 2 | 7 | 408 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | RND | RANDSTAD | 20-4-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 256 | 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8400 | 9 | 0 | 110 | 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8400 | 13 | 0 | 112 | 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8600 | 17 | 0 | 10 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | 7 | 0 | 0 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 50,0000 | P | EUR | 0,5500 | 0,5700 | 0,5400 | 4 | 0,5400 | 0,5600 | 1 | 22 | 38 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | 5 | 0 | 40 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 52,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9400 | 1 | 1 | 111 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 54,0000 | C | EUR | 3,3800 | 3,3800 | 3,3800 | 1 | 3,3800 | 3,3500 | 3 | 2 | 19 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 54,0000 | P | EUR | 1,3800 | 1,6000 | 1,3800 | 4 | 1,5300 | 1,5400 | 2 | 7 | 99 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 55,0000 | C | EUR | 2,5900 | 2,5900 | 2,5300 | 5 | 2,5300 | 2,5600 | 3 | 17 | 41 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 48 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 56,0000 | C | EUR | 2,0800 | 2,0800 | 1,8700 | 2 | 1,8700 | 1,8700 | 2 | 18 | 226 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 56,0000 | P | EUR | 2,2300 | 2,2400 | 2,2300 | 2 | 2,2400 | 2,4300 | 2 | 20 | 767 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 57,0000 | C | EUR | 1,3900 | 1,3900 | 1,3900 | 2 | 1,3900 | 1,3200 | 1 | 22 | 243 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 57,0000 | P | EUR | 3,0200 | 3,0200 | 3,0200 | 1 | 3,0200 | 3,0100 | 3 | 2 | 164 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 58,0000 | C | EUR | 1,0600 | 1,0600 | 1,0600 | 1 | 1,0600 | 0,9000 | 1 | 20 | 173 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 58,0000 | P | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,6800 | 4 | 20 | 142 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 59,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,6000 | 1 | 4 | 148 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | 4 | 0 | 39 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 105 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 60,0000 | P | EUR | 5,3500 | 5,3500 | 5,3500 | 1 | 5,3500 | 5,2600 | 5 | 3 | 34 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | 7 | 0 | 0 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 58 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | 9 | 0 | 25 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9000 | 13 | 0 | 25 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8500 | 17 | 0 | 80 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,0600 | 42 | 0 | 278 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 70 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0600 | 37 | 0 | 65 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 148 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0600 | 32 | 0 | 22 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 25,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 68 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0600 | 29 | 0 | 20 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 333 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0600 | 27 | 0 | 108 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 30,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0500 | 0 | 1 | 253 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0600 | 22 | 0 | 91 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 353 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0600 | 17 | 0 | 161 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 40,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1600 | 0 | 1 | 630 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 45,0000 | C | EUR | 12,3500 | 12,3500 | 12,3500 | 1 | 12,3500 | 12,0600 | 12 | 10 | 443 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 45,0000 | P | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,3300 | 0 | 20 | 766 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0600 | 11 | 0 | 104 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 46,0000 | P | EUR | 0,3500 | 0,3800 | 0,3500 | 2 | 0,3800 | 0,3800 | 0 | 13 | 196 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 48,0000 | C | EUR | 9,5000 | 9,5000 | 9,5000 | 1 | 9,5000 | 9,0600 | 9 | 2 | 129 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 48,0000 | P | EUR | 0,5000 | 0,5600 | 0,5000 | 6 | 0,5400 | 0,5500 | 1 | 29 | 891 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 50,0000 | C | EUR | 7,6000 | 7,6000 | 7,1500 | 3 | 7,1500 | 7,1000 | 7 | 4 | 609 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 50,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,8000 | 1 | 1 | 2004 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | 5 | 0 | 601 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 52,0000 | P | EUR | 1,1500 | 1,2500 | 1,1500 | 3 | 1,2500 | 1,2300 | 1 | 11 | 391 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 329 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 54,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8600 | 2 | 6 | 397 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 1250 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 55,0000 | P | EUR | 2,2400 | 2,2400 | 2,2400 | 1 | 2,2400 | 2,2800 | 2 | 2 | 1299 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 56,0000 | C | EUR | 2,3300 | 2,3300 | 2,0300 | 2 | 2,0300 | 2,0700 | 2 | 8 | 1104 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 503 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 58,0000 | C | EUR | 1,2900 | 1,2900 | 1,1700 | 2 | 1,1700 | 1,1500 | 1 | 7 | 1419 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | 4 | 0 | 193 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 60,0000 | C | EUR | 0,6600 | 0,6600 | 0,6300 | 2 | 0,6300 | 0,6200 | 1 | 16 | 2403 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | 6 | 0 | 580 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 65,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1300 | 0 | 2 | 111 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | 10 | 0 | 22 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1135 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9000 | 15 | 0 | 296 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 99 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8800 | 25 | 0 | 254 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8800 | 35 | 0 | 23 | 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0700 | 22 | 0 | 40 | 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 35,0000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1700 | 0 | 10 | 655 | 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0700 | 17 | 0 | 21 | 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 189 | 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 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 | RND | RANDSTAD | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 354 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | | 4 | 0 | 296 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 594 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 299 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 154 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 56,0000 | C | EUR | 3,0100 | 3,0100 | 3,0100 | 1 | 3,0100 | 3,0000 | | 3 | 2 | 353 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 187 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 58,0000 | C | EUR | 2,2500 | 2,2500 | 2,2000 | 3 | 2,2000 | 2,1400 | | 2 | 24 | 320 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | | 5 | 0 | 97 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 60,0000 | P | EUR | 1,5800 | 1,6000 | 1,4700 | 6 | 1,4700 | 1,4900 | | 1 | 16 | 530 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | | 6 | 0 | 62 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 70 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4300 | | 10 | 0 | 10 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 70,0000 | C | EUR | 0,2100 | 0,2300 | 0,2100 | 3 | 0,2300 | 0,2100 | | 0 | 10 | 304 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1000 | | 15 | 0 | 20 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 25 | 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9800 | | 25 | 0 | 20 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9500 | | 35 | 0 | 20 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0700 | | 22 | 0 | 40 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 35,0000 | P | EUR | 0,3200 | 0,3200 | 0,3000 | 4 | 0,3000 | 0,2900 | | 0 | 39 | 176 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0700 | | 17 | 0 | 678 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 467 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | | 12 | 0 | 526 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 729 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 50,0000 | C | EUR | 7,6500 | 7,6500 | 7,6000 | 2 | 7,6000 | 7,5900 | | 8 | 20 | 1052 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 1062 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | | 6 | 0 | 50 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 167 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 140 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | | 4 | 0 | 365 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 1107 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | | 4 | 0 | 814 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 56,0000 | C | EUR | 4,0300 | 4,0300 | 4,0300 | 1 | 4,0300 | 3,8300 | | 4 | 5 | 292 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | | 5 | 0 | 230 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 291 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | | 6 | 0 | 889 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 60,0000 | C | EUR | 2,3400 | 2,3400 | 2,3400 | 1 | 2,3400 | 2,2400 | | 2 | 10 | 1275 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | | 7 | 0 | 458 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 65,0000 | C | EUR | 1,0800 | 1,0800 | 1,0800 | 1 | 1,0800 | 1,0700 | | 1 | 5 | 327 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9800 | | 11 | 0 | 165 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 489 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4300 | | 15 | 0 | 253 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 251 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0500 | | 25 | 0 | 221 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 2 12-3-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0300 | | 35 | 0 | 2 12-3-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0600 | | 17 | 0 | 325 12-3-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 320 12-3-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2000 | | 12 | 0 | 460 12-3-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 319 12-3-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0600 | | 8 | 0 | 322 12-3-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | | 4 | 0 | 401 12-3-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 729 12-3-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | | 6 | 0 | 160 12-3-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 359 12-3-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3700 | | 9 | 0 | 130 12-3-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 62 12-3-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5800 | | 18 | 0 | 11 12-3-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 51 12-3-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9800 | | 27 | 0 | 96 12-3-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0600 | | 17 | 0 | 235 12-3-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 146 12-3-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 45,0000 | C | EUR | 12,5000 | 12,5000 | 12,4000 | 2 | 12,4000 | 12,3200 | | 12 | 20 | 304 12-3-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 100 12-3-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 50,0000 | C | EUR | 8,8000 | 8,8000 | 8,8000 | 1 | 8,8000 | 8,5800 | | 9 | 2 | 336 12-3-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | | 5 | 0 | 129 12-3-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 55,0000 | C | EUR | 5,8500 | 5,8500 | 5,8500 | 1 | 5,8500 | 5,7800 | | 6 | 5 | 212 12-3-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1800 | | 7 | 0 | 111 12-3-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | | 4 | 0 | 548 12-3-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2700 | | 10 | 0 | 162 12-3-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 138 12-3-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1300 | | 18 | 0 | 28 12-3-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 68 12-3-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3000 | | 27 | 0 | 67 12-3-2018 |
| F | RO6 | Rentokil Initial - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 275,6100 | | 276 | 0 | 0 12-3-2018 |
| F | RO6 | Rentokil Initial - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 273,0000 | | 273 | 0 | 0 12-3-2018 |
| F | RO6 | Rentokil Initial - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 273,1000 | | 273 | 0 | 0 12-3-201 |

| 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 | RP6 | Repsol SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5802 | | 14 | 0 | 12-3-2018 |
| F | RP6 | Repsol SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1774 | | 13 | 0 | 12-3-2018 |
| F | RP8 | Repsol - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 12-3-2018 |
| F | RP8 | Repsol - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 12-3-2018 |
| F | RP8 | Repsol - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 12-3-2018 |
| F | RP8 | Repsol - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 12-3-2018 |
| F | RP8 | Repsol - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 12-3-2018 |
| F | RQ6 | Railfeisen Bank International AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9391 | | 32 | 0 | 12-3-2018 |
| F | RQ6 | Railfeisen Bank International AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9297 | | 32 | 0 | 12-3-2018 |
| F | RQ6 | Railfeisen Bank International AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9207 | | 32 | 0 | 12-3-2018 |
| F | RQ6 | Railfeisen Bank International AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9126 | | 32 | 0 | 12-3-2018 |
| F | RQ6 | Railfeisen Bank International AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5762 | | 32 | 0 | 12-3-2018 |
| F | RQ6 | Railfeisen Bank International AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5463 | | 32 | 0 | 12-3-2018 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 911,0500 | | 911 | 0 | 12-3-2018 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 911,4600 | | 911 | 0 | 12-3-2018 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 904,6900 | | 905 | 0 | 12-3-2018 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 905,0700 | | 905 | 0 | 12-3-2018 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 906,6700 | | 907 | 0 | 12-3-2018 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 903,7400 | | 904 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| F | RV6 | Rio Tinto - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3713,6900 | | 3714 | 0 | 12-3-2018 |
| F | RV6 | Rio Tinto - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3715,3800 | | 3715 | 0 | 12-3-2018 |
| F | RV6 | Rio Tinto - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3716,7300 | | 3717 | 0 | 12-3-2018 |
| F | RV6 | Rio Tinto - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3718,2900 | | 3718 | 0 | 12-3-2018 |
| F | RV6 | Rio Tinto - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3644,7800 | | 3645 | 0 | 12-3-2018 |
| F | RV6 | Rio Tinto - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3651,5500 | | 3652 | 0 | 12-3-2018 |
| F | RV8 | Rio Tinto - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,7700 | | 210 | 0 | 12-3-2018 |
| F | RV8 | Rio Tinto - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | | 172 | 0 | 12-3-2018 |
| F | RV8 | Rio Tinto - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | | 172 | 0 | 12-3-2018 |
| F | RV8 | Rio Tinto - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | | 172 | 0 | 12-3-2018 |
| F | RV8 | Rio Tinto - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | | 172 | 0 | 12-3-2018 |
| F | RW6 | RWE AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6495 | | 20 | 0 | 12-3-2018 |
| F | RW6 | RWE AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6437 | | 20 | 0 | 12-3-2018 |
| F | RW6 | RWE AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1382 | | 19 | 0 | 12-3-2018 |
| F | RW6 | RWE AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1334 | | 19 | 0 | 12-3-2018 |
| F | RW6 | RWE AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1113 | | 19 | 0 | 12-3-2018 |
| F | RW6 | RWE AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0932 | | 19 | 0 | 12-3-2018 |
| F | RW8 | RWE - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 12-3-2018 |
| F | RW8 | RWE - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 12-3-2018 |
| F | RW8 | RWE - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 12-3-2018 |
| F | RW8 | RWE - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 12-3-2018 |
| F | RW8 | RWE - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 12-3-2018 |
| F | RX6 | Roche Holding - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 223,2858 | | 223 | 0 | 12-3-2018 |
| F | RX6 | Roche Holding - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 223,1638 | | 223 | 0 | 12-3-2018 |
| F | RX6 | Roche Holding - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 223,0747 | | 223 | 0 | 12-3-2018 |
| F | RX6 | Roche Holding - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,9978 | | 223 | 0 | 12-3-2018 |
| F | RX6 | Roche Holding - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,7356 | | 223 | 0 | 12-3-2018 |
| F | RX6 | Roche Holding - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,4707 | | 222 | 0 | 12-3-2018 |
| F | RX8 | Roche Holding - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | | 8 | 0 | 12-3-2018 |
| F | RX8 | Roche Holding - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | | 9 | 0 | 12-3-2018 |
| F | RX8 | Roche Holding - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | | 9 | 0 | 12-3-2018 |
| F | RX8 | Roche Holding - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 12-3-2018 |
| F | RX8 | Roche Holding - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | | 9 | 0 | 12-3-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9646 | | 14 | 0 | 12-3-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7975 | | 14 | 0 | 12-3-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7936 | | 14 | 0 | 12-3-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7901 | | 14 | 0 | 12-3-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7742 | | 14 | 0 | 12-3-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7612 | | 14 | 0 | 12-3-2018 |
| F | SB8 | SBM Offshore - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 12-3-2018 |
| F | SB8 | SBM Offshore - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 12-3-2018 |
| F | SB8 | SBM Offshore - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 12-3-2018 |
| F | SB8 | SBM Offshore - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 12-3-2018 |
| F | SB8 | SBM Offshore - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | | 6 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | | 5 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | | 4 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 112 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 81 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | SBM | SBM Offshore NV | 16-3-2018 | 13,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 51 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 13,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 13,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 10 | 10 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 13,5000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5200 | 1 | 5 | 220 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 312 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 13,6000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4400 | 0 | 1 | 1 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 13,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 70 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 13,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 10 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 2 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 14,0000 | C | EUR | 0,2900 | 0,2900 | 0,2200 | 3 | 0,2200 | 0,1700 | 0 | 20 | 2326 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 14,0000 | P | EUR | 0,1300 | 0,2500 | 0,1300 | 5 | 0,2500 | 0,2100 | 0 | 25 | 3755 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 14,2000 | C | EUR | 0,1700 | 0,1700 | 0,0700 | 2 | 0,0700 | 0,1000 | 0 | 5 | 7 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 14,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 14,4000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | - | 0,0900 | 0,0600 | 0 | 5 | 5 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 14,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 194 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 14,5000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5800 | 1 | 2 | 232 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 14,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 15 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 14,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 14,8000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0400 | 0 | 100 | 100 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 14,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2131 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 15,0000 | P | EUR | 0,9700 | 1,0500 | 0,9700 | 3 | 1,0000 | 1,0600 | 1 | 13 | 1786 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 393 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 100 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1749 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 16,0000 | P | EUR | 1,9000 | 2,1100 | 1,9000 | 4 | 2,1100 | 2,0400 | 2 | 12 | 481 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 177 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 325 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1062 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 150 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 131 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 18,0000 | P | EUR | 3,8600 | 3,8600 | 3,8600 | 1 | 3,8600 | 4,0400 | 4 | 19 | 161 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 53 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 19,0000 | P | EUR | 5,1000 | 5,1000 | 5,1000 | 1 | 5,1000 | 5,0400 | 5 | 1 | 26 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 55 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | 6 | 0 | 74 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 22,0000 | C | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 127 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 16-3-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | 8 | 0 | 111 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | 4 | 0 | 50 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 88 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 16 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 12,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0700 | 0 | 10 | 385 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 11 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 252 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 268 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 13,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1900 | 0 | 10 | 694 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 317 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 13,5000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3300 | 0 | 5 | 367 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 14,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,3900 | 0 | 2 | 684 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 14,0000 | P | EUR | 0,4800 | 0,5100 | 0,4800 | 2 | 0,5100 | 0,5500 | 1 | 12 | 445 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 14,5000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 3 | 0,2000 | 0,2000 | 0 | 50 | 371 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 14,5000 | P | EUR | 0,8500 | 0,9400 | 0,8500 | 2 | 0,9400 | 0,8800 | 1 | 51 | 431 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 15,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 5 | 0,1000 | 0,1000 | 0 | 45 | 209 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 15,0000 | P | EUR | 1,2900 | 1,2900 | 1,2900 | 1 | 1,2900 | 1,2900 | 1 | 1 | 210 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 154 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 90 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 112 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 41 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 57 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 10 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 8 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | 4 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | 5 | 0 | 10 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 2 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 8 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 185 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 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 Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | SBM | SBM Offshore NV | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 8 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 162 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | 6 | 0 | 130 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 78 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | 5 | 0 | 21 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 227 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 10,0000 | C | EUR | 4,1300 | 4,1300 | 4,0000 | 4 | 4,0300 | 3,9700 | 4 | 56 | 457 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 193 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 3 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 46 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 12,0000 | C | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 2,0700 | 2 | 5 | 822 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 1886 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 169 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 13,0000 | P | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4400 | 0 | 3 | 1099 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 14,0000 | C | EUR | 0,7500 | 0,7500 | 0,6700 | 6 | 0,6700 | 0,6600 | 1 | 130 | 1368 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 14,0000 | P | EUR | 0,8200 | 0,8500 | 0,8200 | 2 | 0,8500 | 0,8700 | 1 | 7 | 4585 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 15,0000 | C | EUR | 0,3600 | 0,3600 | 0,2900 | 6 | 0,2900 | 0,3100 | 0 | 113 | 3331 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 4451 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 3982 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 16,0000 | P | EUR | 2,4100 | 2,4100 | 2,4100 | 1 | 2,4100 | 2,3600 | 2 | 4 | 1531 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 7551 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 323 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 463 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | 4 | 0 | 189 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 850 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | 6 | 0 | 768 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 5 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 22,0000 | P | EUR | 8,2500 | 8,2500 | 8,2500 | 1 | 8,2500 | 8,2400 | 8 | 1 | 340 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | 6 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | 5 | 0 | 4 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 7 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | 4 | 0 | 26 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 75 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | 3 | 0 | 15 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 11,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 5 | 0,2500 | 0,2400 | 0 | 8 | 51 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 708 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 12,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 2 | 0,4200 | 0,4400 | 0 | 3 | 219 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 13,0000 | C | EUR | 1,6100 | 1,6100 | 1,6100 | 2 | 1,6100 | 1,5100 | 2 | 100 | 1010 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 866 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 1397 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 14,0000 | P | EUR | 1,2300 | 1,2300 | 1,2300 | 2 | 1,2300 | 1,2000 | 1 | 2 | 1038 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 15,0000 | C | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 0,5900 | 1 | 1 | 601 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 1889 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 16,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3500 | 0 | 1 | 926 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 132 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 5981 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 77 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 18,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1300 | 0 | 5 | 140 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 61 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 11 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | 6 | 0 | 85 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 3 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2700 | 8 | 0 | 13 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | 6 | 0 | 41 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 14 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | 5 | 0 | 0 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 5 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | 4 | 0 | 423 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 964 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 12,0000 | C | EUR | 2,5600 | 2,5600 | 2,4200 | 9 | 2,4400 | 2,3900 | 2 | 193 | 2696 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 1846 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 13,0000 | C | EUR | 1,7500 | 1,7500 | 1,6900 | 4 | 1,6900 | 1,7300 | 2 | 4 | 157 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 410 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 14,0000 | C | EUR | 1,2800 | 1,2800 | 1,1800 | 8 | 1,1800 | 1,2000 | 1 | 8 | 2763 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 14,0000 | P | EUR | 1,4600 | 1,4600 | 1,4600 | 2 | 1,4600 | 1,4400 | 1 | 5 | 2351 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 769 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 15,0000 | P | EUR | 2,0600 | 2,0600 | 2,0600 | 1 | 2,0600 | 2,0500 | 2 | 5 | 873 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 2113 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | 3 | 0 | 3107 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 455 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 163 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 18,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2400 | 0 | 3 | 5592 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 18,0000 | P | EUR | 4,2800 | 4,2800 | 4,2800 | 1 | 4,2800 | 4,4900 | 4 | 19 | 508 | 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 345 | 12-3-2018 |

| Instrument Type* | Instrument Trading 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 | SBM | SBM Offshore NV | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 284 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 2179 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 2183 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 1577 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 461 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 601 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 98 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 48 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | | 7 | 0 | 79 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 28 12-3-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | | 9 | 0 | 420 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | | 4 | 0 | 110 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 170 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 350 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 133 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 14,0000 | C | EUR | 1,9300 | 1,9300 | 1,9300 | 1 | 1,9300 | 1,8100 | | 2 | 20 | 496 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 14,0000 | P | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2,1800 | | 2 | 1 | 201 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 16,0000 | C | EUR | 1,1900 | 1,1900 | 1,1900 | 1 | 1,1900 | 1,1600 | | 1 | 49 | 957 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 123 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 147 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1100 | | 5 | 0 | 5 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 48 12-3-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8500 | | 7 | 0 | 173 12-3-2018 |
| F | SF6 | Software AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,3888 | | 45 | 0 | 0 12-3-2018 |
| F | SF6 | Software AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,3754 | | 45 | 0 | 0 12-3-2018 |
| F | SF6 | Software AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,3625 | | 45 | 0 | 0 12-3-2018 |
| F | SF6 | Software AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,7211 | | 45 | 0 | 0 12-3-2018 |
| F | SF6 | Software AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6696 | | 45 | 0 | 0 12-3-2018 |
| F | SF6 | Software AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6273 | | 45 | 0 | 0 12-3-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1329,5700 | | 1330 | 0 | 0 12-3-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1313,7800 | | 1314 | 0 | 0 12-3-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1314,2600 | | 1314 | 0 | 0 12-3-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1314,8100 | | 1315 | 0 | 0 12-3-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1317,1300 | | 1317 | 0 | 0 12-3-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1309,9000 | | 1310 | 0 | 0 12-3-2018 |
| F | SI6 | Siemens AG - Stock Record | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,7971 | | 107 | 0 | 0 12-3-2018 |
| F | SI6 | Siemens AG - Stock Record | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,7657 | | 107 | 0 | 0 12-3-2018 |
| F | SI6 | Siemens AG - Stock Record | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,7353 | | 107 | 0 | 0 12-3-2018 |
| F | SI6 | Siemens AG - Stock Record | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,7083 | | 107 | 0 | 0 12-3-2018 |
| F | SI6 | Siemens AG - Stock Record | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,5856 | | 107 | 0 | 0 12-3-2018 |
| F | SI6 | Siemens AG - Stock Record | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,4847 | | 106 | 0 | 0 12-3-2018 |
| F | SI8 | Siemens - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 0 12-3-2018 |
| F | SI8 | Siemens - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9250 | | 4 | 0 | 0 12-3-2018 |
| F | SI8 | Siemens - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9250 | | 4 | 0 | 0 12-3-2018 |
| F | SI8 | Siemens - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 12-3-2018 |
| F | SI8 | Siemens - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 1 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 0 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 0 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 2 | 0 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 0 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 0 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 5 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 16,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,5000 | | 1 | 3 | 60 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 2 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 16,5000 | P | EUR | 0,7700 | 0,8200 | 0,7700 | 2 | 0,8200 | 0,6900 | | 1 | 5 | 39 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 17,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2700 | | 0 | 5 | 26 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 24 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 17,5000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1700 | | 0 | 2 | 4 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 32 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 54 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 40 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 82 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 18,5000 | P | EUR | 2,3900 | 2,3900 | 2,3900 | 1 | 2,3900 | 2,3500 | | 2 | 10 | 70 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 66 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 0 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 28 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | | 4 | 0 | 0 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 0 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 16-3-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | | 6 | 0 | 0 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 20-4-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 0 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 20-4-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 0 12-3-2018 |
| O | SIF | Sif Holding - Stock Option | 20-4-2018 | 14,0000 | | | | | | | | | | | | |

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

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 | SIQ | Siemens - Stock Option | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | 7 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | 5 | 0 | 1 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | 4 | 0 | 4 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | 8 | 0 | 10 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 20 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1600 | 11 | 0 | 2 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 2 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9800 | 15 | 0 | 3 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 27 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3100 | 19 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 15 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9200 | 24 | 0 | 2 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7000 | 29 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 16 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,6000 | 34 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5300 | 44 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,5300 | 54 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,5600 | 74 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,6000 | 94 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2600 | 27 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7400 | 19 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 27 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1900 | 17 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 45 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8900 | 15 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | 3 | 0 | 22 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7000 | 13 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | 4 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4400 | 11 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 43 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | 8 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | 7 | 0 | 19 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | 6 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4200 | 9 | 0 | 33 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5500 | 13 | 0 | 10 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 25 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2200 | 16 | 0 | 15 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 3 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2900 | 20 | 0 | 1 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6700 | 25 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2800 | 29 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0300 | 34 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,7900 | 44 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,7200 | 54 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,7900 | 94 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,8100 | 47 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5600 | 28 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0200 | 19 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | 4 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2700 | 15 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | 6 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9600 | 12 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7400 | 8 | 0 | 3 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7600 | 7 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0900 | 13 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0600 | 20 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,4100 | 28 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7700 | 38 | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 12-3-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9400 | | 20 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4100 | | 16 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | | 7 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2600 | | 13 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5800 | | 10 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1800 | | 8 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8800 | | 15 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | | 5 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6400 | | 22 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5400 | | 30 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,3200 | | 38 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,7300 | | 48 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,4500 | | 57 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,4700 | | 97 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0600 | | 47 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,4300 | | 28 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | | 5 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2800 | | 20 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2500 | | 8 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7600 | | 17 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2200 | | 10 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6600 | | 14 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5400 | | 13 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7600 | | 9 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3700 | | 18 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | | 5 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3000 | | 25 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3300 | | 33 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,2500 | | 42 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,7300 | | 52 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,3600 | | 61 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,0600 | | 101 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,2000 | | 47 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8100 | | 29 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | | 7 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8600 | | 21 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4900 | | 9 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4500 | | 17 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5200 | | 12 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4500 | | 14 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8500 | | 14 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | | 10 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6300 | | 20 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | | 6 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4600 | | 26 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | | 4 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2100 | | 34 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9500 | | 43 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,3000 | | 52 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,8200 | | 62 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 12-3-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,2600 | | 101 | 0 | 12-3-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 245,1100 | | 245 | 0 | 12-3-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 245,2200 | | 245 | 0 | 12-3-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 238,1100 | | 238 | 0 | 12-3-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 238,2100 | | 238 | 0 | 12-3-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 238,6300 | | 239 | 0 | 12-3-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 239,0800 | | 239 | 0 | 12-3-2018 |
| F | SL6 | Salzgitter AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,1088 | | 43 | 0 | 12-3-2018 |
| F | SL6 | Salzgitter AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0961 | | 43 | 0 | 12-3-2018 |
| F | SL6 | Salzgitter AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | 7 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 27 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | 6 | 0 | 33 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 21 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | 5 | 0 | 104 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 135 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 41,0000 | C | EUR | 4,0000 | 4,0000 | 3,8900 | 2 | 3,8900 | 3,8200 | 4 | 20 | 165 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 102 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 168 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 240 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 43,0000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 1,8400 | 2 | 1 | 372 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 214 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 44,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 0,9500 | 1 | 3 | 381 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 211 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 258 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 45,0000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4700 | 0 | 10 | 330 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 119 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 200 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-3-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | 5 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8000 | 11 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 2 | 2 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 5 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | 7 | 0 | 15 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 12 | 2 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | 6 | 0 | 2 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 67 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 72 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | 4 | 0 | 3 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 129 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 139 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 252 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 56 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 6 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 44,0000 | C | EUR | 1,5000 | 1,6000 | 1,5000 | 2 | 1,6000 | 1,2600 | 1 | 20 | 70 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 65 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 11 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 45,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,6600 | 2 | 10 | 10 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 51 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 14 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 9 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 39 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 25 | 2 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0400 | 6 | 0 | 30 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 20-4-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9900 | 8 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8000 | 11 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 10 | 2 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | 7 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 5 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | 6 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | 5 | 0 | 0 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 2 | 2 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 5 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 12 | 2 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 21 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 23 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 43,0000 | C | EUR | 2,1400 | 2,1400 | 2,1400 | 1 | 2,1400 | 2,1300 | 2 | 10 | 40 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 144 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 44,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,4700 | 1 | 10 | 38 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 44,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 5 | 1,3500 | 1,4100 | 1 | 50 | 55 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 45,0000 | C | EUR | 1,0000 | 1,2000 | 1,0000 | 5 | 1,1000 | 0,9900 | 1 | 45 | 205 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 45,0000 | P | EUR | 1,8500 | 1,8500 | 1,7500 | 2 | 1,7500 | 1,9600 | 2 | 15 | 18 | 12-3-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-5-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 81 | 12-3-2018 |
| O | SLG | Sligro Food | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | SN6 | Stora Enso R - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5774 | 15 | 0 | 0 | 12-3-2018 |
| F | SN6 | Stora Enso R - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5606 | 15 | 0 | 0 | 12-3-2018 |
| F | SN6 | Stora Enso R - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5469 | 15 | 0 | 0 | 12-3-2018 |
| F | SQ6 | Smiths Group - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1600,0800 | 1600 | 0 | 0 | 12-3-2018 |
| F | SQ6 | Smiths Group - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1587,0600 | 1587 | 0 | 0 | 12-3-2018 |
| F | SQ6 | Smiths Group - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1587,6400 | 1588 | 0 | 0 | 12-3-2018 |
| F | SQ6 | Smiths Group - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1588,3000 | 1588 | 0 | 0 | 12-3-2018 |
| F | SQ6 | Smiths Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1591,1100 | 1591 | 0 | 0 | 12-3-2018 |
| F | SQ6 | Smiths Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1564,0200 | 1564 | 0 | 0 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 108 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 474 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 488 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1050 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 532 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2228 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1073 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3768 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1622 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 3753 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 951 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 1646 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 399 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 559 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 412 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 200 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 30 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 85 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 10 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 381 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2105 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 1572 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 492 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 141 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 725 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1867 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4605 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 921 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1307 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3300 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 2578 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 428 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 538 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1901 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 3393 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1602 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 1063 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3047 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 234 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1726 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 749 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 746 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 513 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1030 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 1019 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 384 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1750 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 309 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 295 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 46 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 130 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 439 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 828 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 257 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 446 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 10-6 | | | | | | | | | | | | | |

| 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 Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 2379 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 6103 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 20 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 403 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 883 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 1442 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | SR | SNS Reaal N.V | 12-6-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 908 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8592 | 31 | 0 | 0 | 12-3-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8501 | 31 | 0 | 0 | 12-3-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8413 | 31 | 0 | 0 | 12-3-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8335 | 31 | 0 | 0 | 12-3-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,0687 | 30 | 0 | 0 | 12-3-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,0402 | 30 | 0 | 0 | 12-3-2018 |
| F | ST8 | STMicroelectronics - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 12-3-2018 |
| F | ST8 | STMicroelectronics - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 12-3-2018 |
| F | ST8 | STMicroelectronics - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 12-3-2018 |
| F | ST8 | STMicroelectronics - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 12-3-2018 |
| F | ST8 | STMicroelectronics - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 12-3-2018 |
| F | SV6 | SCA B - Stock Future | 16-3-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,5154 | 87 | 0 | 0 | 12-3-2018 |
| F | SV6 | SCA B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,9761 | 85 | 0 | 0 | 12-3-2018 |
| F | SV6 | SCA B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,9449 | 85 | 0 | 0 | 12-3-2018 |
| F | SV6 | SCA B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,9163 | 85 | 0 | 0 | 12-3-2018 |
| F | SV6 | SCA B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,8321 | 85 | 0 | 0 | 12-3-2018 |
| F | SV6 | SCA B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,7718 | 85 | 0 | 0 | 12-3-2018 |
| F | SK6 | Standard Chartered - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 782,0400 | 782 | 0 | 0 | 12-3-2018 |
| F | SK6 | Standard Chartered - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 782,4000 | 782 | 0 | 0 | 12-3-2018 |
| F | SK6 | Standard Chartered - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 782,6800 | 783 | 0 | 0 | 12-3-2018 |
| F | SK6 | Standard Chartered - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 783,0100 | 783 | 0 | 0 | 12-3-2018 |
| F | SK6 | Standard Chartered - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 778,6300 | 779 | 0 | 0 | 12-3-2018 |
| F | SK6 | Standard Chartered - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 780,0700 | 780 | 0 | 0 | 12-3-2018 |
| F | SK8 | Standard Chartered - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 12-3-2018 |
| F | SK8 | Standard Chartered - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 12-3-2018 |
| F | SK8 | Standard Chartered - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 12-3-2018 |
| F | SK8 | Standard Chartered - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 12-3-2018 |
| F | SK8 | Standard Chartered - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 12-3-2018 |
| F | SY6 | Symrise AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,5182 | 67 | 0 | 0 | 12-3-2018 |
| F | SY6 | Symrise AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,4986 | 66 | 0 | 0 | 12-3-2018 |
| F | SY6 | Symrise AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,5297 | 66 | 0 | 0 | 12-3-2018 |
| F | SY6 | Symrise AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,5131 | 66 | 0 | 0 | 12-3-2018 |
| F | SY6 | Symrise AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,4377 | 65 | 0 | 0 | 12-3-2018 |
| F | SY6 | Symrise AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,3758 | 65 | 0 | 0 | 12-3-2018 |
| F | SZ6 | Suedzucker AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1996 | 15 | 0 | 0 | 12-3-2018 |
| F | SZ6 | Suedzucker AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1951 | 15 | 0 | 0 | 12-3-2018 |
| F | SZ6 | Suedzucker AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1908 | 15 | 0 | 0 | 12-3-2018 |
| F | SZ6 | Suedzucker AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1869 | 15 | 0 | 0 | 12-3-2018 |
| F | SZ6 | Suedzucker AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6698 | 15 | 0 | 0 | 12-3-2018 |
| F | SZ6 | Suedzucker AG - Stock Future | 21-12-2018 | 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 |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | TA8 | Telefonica - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 12-3-2018 |
| F | TA8 | Telefonica - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 12-3-2018 |
| F | TA8 | Telefonica - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 12-3-2018 |
| F | TA8 | Telefonica - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 12-3-2018 |
| F | TB6 | British American Tobacco - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4255,2200 | 4255 | 0 | 0 | 12-3-2018 |
| F | TB6 | British American Tobacco - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4208,3400 | 4208 | 0 | 0 | 12-3-2018 |
| F | TB6 | British American Tobacco - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4209,8700 | 4210 | 0 | 0 | 12-3-2018 |
| F | TB6 | British American Tobacco - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4211,6300 | 4212 | 0 | 0 | 12-3-2018 |
| F | TB6 | British American Tobacco - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4170,2100 | 4170 | 0 | 0 | 12-3-2018 |
| F | TB6 | British American Tobacco - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4129,0700 | 4129 | 0 | 0 | 12-3-2018 |
| F | TB8 | British American Tobacco - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,0000 | 190 | 0 | 0 | 12-3-2018 |
| F | TB8 | British American Tobacco - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6000 | 175 | 0 | 0 | 12-3-2018 |
| F | TB8 | British American Tobacco - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6000 | 175 | 0 | 0 | 12-3-2018 |
| F | TB8 | British American Tobacco - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6000 | 175 | 0 | 0 | 12-3-2018 |
| F | TB8 | British American Tobacco - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6000 | 175 | 0 | 0 | 12-3-2018 |
| F | TD6 | TDC - Stock Future | 16-3-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,7178 | 50 | 0 | 0 | 12-3-2018 |
| F | TD6 | TDC - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,6984 | 50 | 0 | 0 | 12-3-2018 |
| F | TD6 | TDC - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,6829 | 50 | 0 | 0 | 12-3-2018 |
| F | TD6 | TDC - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,6712 | 50 | 0 | 0 | 12-3-2018 |
| F | TD6 | TDC - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,6701 | 50 | 0 | 0 | 12-3-2018 |
| F | TD6 | TDC - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,6638 | 50 | 0 | 0 | 12-3-2018 |
| F | TG6 | TGS Nopec Geophysical Company - Stock Future | 16-3-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 203,9221 | 204 | 0 | 0 | 12-3-2018 |
| F | TG6 | TGS Nopec Geophysical Company - Stock Future | 20-4-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 204,1157 | 204 | 0 | 0 | 12-3-2018 |
| F | TG6 | TGS Nopec Geophysical Company - Stock Future | 18-5-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,7006 | 203 | 0 | 0 | 12-3-2018 |
| F | TG6 | TGS Nopec Geophysical Company - Stock Future | 15-6-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,8707 | 203 | 0 | 0 | 12-3-2018 |
| F | TG6 | TGS Nopec Geophysical Company - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,9738 | 202 | 0 | 0 | 12-3-2018 |
| F | TG6 | TGS Nopec Geophysical Company - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,9841 | 201 | 0 | 0 | 12-3-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5294 | 22 | 0 | 0 | 12-3-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5231 | 22 | 0 | 0 | 12-3-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5170 | 22 | 0 | 0 | 12-3-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5115 | 22 | 0 | 0 | 12-3-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4868 | 21 | 0 | 0 | 12-3-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4664 | 21 | 0 | 0 | 12-3-2018 |
| F | TH8 | Thyssenkrupp - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 12-3-2018 |
| F | TH8 | Thyssenkrupp - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 12-3-2018 |
| F | TH8 | Thyssenkrupp - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 12-3-2018 |
| F | TH8 | Thyssenkrupp - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 12-3-2018 |
| F | TH8 | Thyssenkrupp - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 12-3-2018 |
| F | Ti6 | Telecom Italia SpA - Stock Future | 15-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8202 | 1 | 0 | 0 | 12-3-2018 |
| F | Ti6 | Telecom Italia SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8199 | 1 | 0 | 0 | 12-3-2018 |
| F | Ti6 | Telecom Italia SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8197 | 1 | 0 | 0 | 12-3-2018 |
| F | Ti6 | Telecom Italia SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8195 | 1 | 0 | 0 | 12-3-2018 |
| F | Ti6 | Telecom Italia SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8186 | 1 | 0 | 0 | 12-3-2018 |
| F | Ti6 | Telecom Italia SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8178 | 1 | 0 | 0 | 12-3-2018 |
| F | Ti8 | Telecom Italia - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 12-3-2018 |
| F | Ti8 | Telecom Italia - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 12-3-2018 |
| F | Ti8 | Telecom Italia - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0150 | 0 | 0 | 0 | 12-3-2018 |
| F | Ti8 | Telecom Italia - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0150 | 0 | 0 | 0 | 12-3-2018 |
| F | Ti8 | Telecom Italia - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0150 | 0 | 0 | 0 | 12-3-2018 |
| F | TJ6 | Telia Company - Stock Future | 16-3-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0179 | 40 | 0 | 0 | 12-3-2018 |
| F | TJ6 | Telia Company - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,8496 | 39 | 0 | 0 | 12-3-2018 |
| F | TJ6 | Telia Company - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,8353 | 39 | 0 | 0 | 12-3-2018 |
| F | TJ6 | Telia Company - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,8223 | 39 | 0 | 0 | 12-3-2018 |
| F | TJ6 | Telia Company - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7838 | 39 | 0 | 0 | 12-3-2018 |
| F | TJ6 | Telia Company - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6070 | 38 | 0 | 0 | 12-3-2018 |
| F | TJ8 | Telia Company - Dividend Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 0 | 12-3-2018 |
| F | TJ8 | Telia Company - Dividend Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 12-3-2018 |
| F | TJ8 | Telia Company - Dividend Future | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 12-3-2018 |
| F | TJ8 | Telia Company - Dividend Future | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 0 | 12-3-2018 |
| F | TJ8 | Telia Company - Dividend Future | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 12-3-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2496 | 13 | 0 | 0 | 12-3-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2457 | 13 | 0 | 0 | 12-3-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6320 | 13 | 0 | 0 | 12-3-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6288 | 13 | 0 | 0 | 12-3-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6142 | 13 | 0 | 0 | 12-3-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6023 | 13 | 0 | 0 | 12-3-2018 |
| F | TK8 | Deutsche Telekom - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 160 | 12-3-2018 |
| F | TK8 | Deutsche Telekom - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 80 | 12-3-2018 |
| F | TK8 | Deutsche Telekom - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 12-3-2018 |
| F | TK8 | Deutsche Telekom - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 12-3-2018 |
| F | TK8 | Deutsche Telekom - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9500 | 19 | 0 | 11 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9500 | 14 | 0 | 77 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 36 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9500 | 12 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 42,0000 | 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 | TKG | TKH Group NV Stnd Option | 16-3-2018 | 48,0000 | C | EUR | 5,8000 | 5,8000 | 5,8000 | 1 | 5,8000 | 5,9500 | | 6 | 24 | 127 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 250 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 49,0000 | C | EUR | 4,9000 | 4,9000 | 4,9000 | 1 | 4,9000 | 4,9700 | | 5 | 10 | 11 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 105 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 50,0000 | C | EUR | 4,1000 | 4,1000 | 3,6500 | 3 | 3,6500 | 3,9900 | | 4 | 30 | 133 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 545 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 48 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 51,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0700 | | 0 | 2 | 77 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 52,0000 | C | EUR | 2,0000 | 2,0000 | 1,9000 | 5 | 1,9000 | 2,0800 | | 2 | 20 | 225 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 52,0000 | P | EUR | 0,1600 | 0,2000 | 0,1600 | 2 | 0,2000 | 0,1300 | | 0 | 3 | 171 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 135 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 129 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 54,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,6400 | | 1 | 5 | 188 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 54,0000 | P | EUR | 0,7600 | 0,7600 | 0,7000 | 2 | 0,7000 | 0,6900 | | 1 | 7 | 99 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 55,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2700 | | 0 | 5 | 301 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 55,0000 | P | EUR | 1,5200 | 1,5200 | 1,5200 | 1 | 1,5200 | 1,3300 | | 1 | 10 | 96 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 341 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 46 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 46 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 216 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 35 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 226 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | | 6 | 0 | 81 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0500 | | 10 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 55 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0500 | | 16 | 0 | 23 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0500 | | 26 | 0 | 76 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-3-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0500 | | 36 | 0 | 40 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9600 | | 12 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9800 | | 10 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 8 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | | 8 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 5 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | | 6 | 0 | 10 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 87 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 11 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 1 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 13 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 81 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | | 3 | 0 | 1 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 34 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 45 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 16 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 53,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,9900 | | 2 | 3 | 11 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 13 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 97 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 43 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 38 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 56,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 3 | 0,6500 | 0,6700 | | 1 | 3 | 24 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | | 3 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 100 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | | 4 | 0 | 10 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 70 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 6 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 14 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | | 6 | 0 | 25 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | | 10 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9800 | | 12 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | | 10 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 11 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 34 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | | 6 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 48,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5500 | | 1 | 1 | 85 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | | 5 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 0 | 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 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 | TKG | TKH Group NV Stnd Option | 18-5-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 10 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 56,0000 | C | EUR | 1,1000 | 1,1000 | 1,0500 | 3 | 1,0500 | 1,1000 | | 1 | 17 | 61 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 0 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 58,0000 | C | EUR | 0,6000 | 0,6000 | 0,5500 | 4 | 0,5500 | 0,6000 | | 1 | 74 | 105 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 0 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 3 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4300 | | 7 | 0 | 10 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9500 | | 19 | 0 | 1 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 49 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9600 | | 14 | 0 | 32 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 59 | 59 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0500 | | 9 | 0 | 104 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 269 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | | 6 | 0 | 0 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 37 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 50,0000 | C | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 4,6200 | | 5 | 10 | 274 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 50,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3000 | | 1 | 5 | 380 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 218 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 52,0000 | P | EUR | 2,0500 | 2,1000 | 2,0500 | 4 | 2,1000 | 2,0800 | | 2 | 8 | 255 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 54,0000 | C | EUR | 2,0200 | 2,0200 | 2,0200 | 1 | 2,0200 | 2,0900 | | 2 | 5 | 235 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 54,0000 | P | EUR | 3,1200 | 3,1200 | 3,1200 | 1 | 3,1200 | 3,0800 | | 3 | 10 | 257 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 56,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 2 | 1,3500 | 1,3000 | | 1 | 10 | 525 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 276 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 58,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 2 | 0,7500 | 0,7800 | | 1 | 20 | 306 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | | 6 | 0 | 61 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 60,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4500 | | 0 | 5 | 312 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | | 8 | 0 | 117 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 59 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2100 | | 17 | 0 | 7 12-3-2018 |
| 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 | 1 | 1 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2000 | | 27 | 0 | 20 12-3-2018 |
| 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 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,2100 | | 37 | 0 | 52 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9500 | | 19 | 0 | 13 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 5 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9700 | | 14 | 0 | 1 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 27 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1900 | | 9 | 0 | 77 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 45,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9100 | | 1 | 1 | 223 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | | 7 | 0 | 2 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 131 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | | 5 | 0 | 177 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 50,0000 | P | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,2200 | | 2 | 2 | 220 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 123 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 119 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 54,0000 | C | EUR | 3,0000 | 3,0000 | 3,0000 | 2 | 3,0000 | 2,9400 | | 3 | 4 | 124 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 54,0000 | P | EUR | 4,1000 | 4,1000 | 4,1000 | 1 | 4,1000 | 4,1400 | | 4 | 20 | 165 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 94 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | | 5 | 0 | 88 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 62 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | | 7 | 0 | 11 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 65 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | | 8 | 0 | 56 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 84 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4800 | | 17 | 0 | 0 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 12-3-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3100 | | 27 | 0 | 86 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 12,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 12,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 12,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 12,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 12,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 12,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 12,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 0 12-3-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-3-2018 | 12,8000 | P | EUR | 0,0000 | 0,0000 | 0,00 | | | | | | | |

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

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

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 | TKW | Takeaway.com - Stock Option | 18-5-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | | 6 | 0 | 12-3-2018 |
| O | TKW | Takeaway.com - Stock Option | 18-5-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 20 12-3-2018 |
| O | TKW | Takeaway.com - Stock Option | 18-5-2018 | 54,0000 | P | EUR | 6,3500 | 6,3500 | 6,3500 | 1 | 6,3500 | 7,1000 | | 7 | 1 | 1 12-3-2018 |
| O | TKW | Takeaway.com - Stock Option | 18-5-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 0 12-3-2018 |
| O | TKW | Takeaway.com - Stock Option | 18-5-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0100 | | 8 | 0 | 0 12-3-2018 |
| O | TKW | Takeaway.com - Stock Option | 18-5-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 12-3-2018 |
| O | TKW | Takeaway.com - Stock Option | 18-5-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | | 9 | 0 | 0 12-3-2018 |
| O | TKW | Takeaway.com - Stock Option | 18-5-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 4 | 0 12-3-2018 |
| O | TKW | Takeaway.com - Stock Option | 18-5-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6000 | | 11 | 0 | 0 12-3-2018 |
| O | TKW | Takeaway.com - Stock Option | 18-5-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 12-3-2018 |
| O | TKW | Takeaway.com - Stock Option | 18-5-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4700 | | 12 | 0 | 0 12-3-2018 |
| O | TKW | Takeaway.com - Stock Option | 18-5-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 12-3-2018 |
| O | TKW | Takeaway.com - Stock Option | 18-5-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3800 | | 16 | 0 | 0 12-3-2018 |
| F | TQ6 | Telenor - Stock Future | 16-3-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,7194 | | 179 | 0 | 0 12-3-2018 |
| F | TQ6 | Telenor - Stock Future | 20-4-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,8890 | | 179 | 0 | 0 12-3-2018 |
| F | TQ6 | Telenor - Stock Future | 18-5-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,8231 | | 175 | 0 | 0 12-3-2018 |
| F | TQ6 | Telenor - Stock Future | 15-6-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,9699 | | 175 | 0 | 0 12-3-2018 |
| F | TQ6 | Telenor - Stock Future | 21-9-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 175,5526 | | 176 | 0 | 0 12-3-2018 |
| F | TQ6 | Telenor - Stock Future | 21-12-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,1513 | | 172 | 0 | 0 12-3-2018 |
| F | TQ8 | Telenor - Dividend Future | 21-12-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1000 | | 8 | 0 | 0 12-3-2018 |
| F | TQ8 | Telenor - Dividend Future | 20-12-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | | 8 | 0 | 0 12-3-2018 |
| F | TQ8 | Telenor - Dividend Future | 18-12-2020 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | | 9 | 0 | 0 12-3-2018 |
| F | TQ8 | Telenor - Dividend Future | 17-12-2021 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 0 12-3-2018 |
| F | TQ8 | Telenor - Dividend Future | 16-12-2022 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 0 12-3-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 16-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0593 | | 26 | 0 | 0 12-3-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0516 | | 26 | 0 | 0 12-3-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0442 | | 26 | 0 | 0 12-3-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0376 | | 26 | 0 | 0 12-3-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2793 | | 25 | 0 | 0 12-3-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2553 | | 25 | 0 | 0 12-3-2018 |
| F | TS6 | Tenaris SA - Stock Future | 15-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8347 | | 15 | 0 | 0 12-3-2018 |
| F | TS6 | Tenaris SA - Stock Future | 19-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8304 | | 15 | 0 | 0 12-3-2018 |
| F | TS6 | Tenaris SA - Stock Future | 17-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8262 | | 15 | 0 | 0 12-3-2018 |
| F | TS6 | Tenaris SA - Stock Future | 14-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5924 | | 15 | 0 | 0 12-3-2018 |
| F | TS6 | Tenaris SA - Stock Future | 20-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5757 | | 15 | 0 | 0 12-3-2018 |
| F | TS6 | Tenaris SA - Stock Future | 20-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4519 | | 14 | 0 | 0 12-3-2018 |
| TTM | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 4 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 5,0000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 15 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 447 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 45 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 5 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 102 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 774 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 969 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 45 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 836 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 50 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 395 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 110 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 603 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 10 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,7000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | | 0 | 1 | 57 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 151 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,8000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0400 | | 0 | 5 | 675 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 7,9000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | | 0 | 1 | 21 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 8,0000 | C | EUR | 0,1800 | 0,1800 | 0,1600 | 3 | 0,1600 | 0,1600 | | 0 | 51 | 1091 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 8,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,1100 | | 0 | 70 | 3301 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 8,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 113 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 8,1000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1600 | | 0 | 10 | 70 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 224 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 8,2000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 3 | 0,2000 | 0,2300 | | 0 | 40 | 696 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 8,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 8,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 502 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 1072 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 8,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 3 | 0,0300 | 0,0300 | | 0 | 33 | 1358 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 8,5000 | P | EUR | 0,4300 | 0,4800 | 0,4300 | 37 | 0,4700 | 0,4900 | | 0 | 590 | 2012 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1553 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 432 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 8,8000 | 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 | 16-3-2018 | 10,0000 | P | EUR | 1,9500 | 1,9700 | 1,9500 | 6 | 1,9700 | 1,9600 | 2 | 1004 | 1655 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 954 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 0 | 344 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1906 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | 4 | 0 | 254 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1405 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | 6 | 0 | 137 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 120 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-3-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9600 | 8 | 0 | 2 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 20 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 25 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 0 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 59 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 36 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,2000 | P | EUR | 0,0800 | 0,0900 | 0,0800 | 3 | 0,0900 | 0,0900 | 0 | 60 | 208 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 525 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 692 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,6000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6100 | 1 | 10 | 73 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,6000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1800 | 0 | 68 | 297 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,8000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5100 | 1 | 10 | 82 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,8000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2500 | 0 | 10 | 272 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,0000 | C | EUR | 0,4400 | 0,4500 | 0,3900 | 9 | 0,4100 | 0,3900 | 0 | 133 | 310 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,0000 | P | EUR | 0,3200 | 0,3500 | 0,3200 | 4 | 0,3200 | 0,3500 | 0 | 100 | 536 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,2000 | C | EUR | 0,3200 | 0,3200 | 0,3100 | 3 | 0,3100 | 0,3100 | 0 | 20 | 269 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,2000 | P | EUR | 0,4700 | 0,4700 | 0,4300 | 2 | 0,4300 | 0,4700 | 0 | 11 | 100 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,4000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2300 | 0 | 2 | 242 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 131 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 352 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 94 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 62 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 41 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 682 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 157 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 155 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 9,2000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2600 | 1 | 20 | 45 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 338 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 2 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 483 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 60 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 32 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 0 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 0 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 737 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 0 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,2000 | P | EUR | 0,1600 | 0,1600 | 0,1500 | 6 | 0,1500 | 0,1500 | 0 | 163 | 376 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,4000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 3 | 0,1900 | 0,2100 | 0 | 45 | 538 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 20 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,6000 | P | EUR | 0,2800 | 0,2800 | 0,2500 | 28 | 0,2500 | 0,2700 | 0 | 662 | 721 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,8000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6000 | 1 | 20 | 60 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,8000 | P | EUR | 0,3400 | 0,3500 | 0,3400 | 2 | 0,3500 | 0,3600 | 0 | 40 | 303 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 85 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 8,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 2 | 0,4500 | 0,4500 | 0 | 60 | 473 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 8,2000 | C | EUR | 0,4500 | 0,4700 | 0,4500 | 2 | 0,4700 | 0,4100 | 0 | 20 | 168 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 8,2000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 2 | 0,5500 | 0,5700 | 1 | 13 | 27 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 39 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 8,4000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 3 | 0,6500 | 0,7000 | 1 | 10 | 11 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 16 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 11 | 0 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 2 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 1 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 0 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | 4 | 0 | 281 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | 4 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | 3 | 0 | 1046 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 5,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 5 | 553 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 1360 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 826 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 7,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2200 | 1 | 3 | 1787 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 7,0000 | P | EUR | 0,1700 | 0,1800 | 0,1600 | 22 | 0,1600 | 0,1800 | 0 | 1032 | 3942 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 7,5000 | C | EUR | 0,0000 | 0 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 1561 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 9,5000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,6300 | | 2 | 35 | 711 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 10,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 8 | 0,1300 | 0,1200 | | 0 | 528 | 5725 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 1914 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 1838 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | | 3 | 0 | 840 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1636 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 12,0000 | P | EUR | 3,9500 | 3,9500 | 3,9500 | 1 | 3,9500 | 4,0100 | | 4 | 5 | 304 12-3-2018 |
| 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 | 417 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | | 5 | 0 | 12 12-3-2018 |
| 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 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | | 6 | 0 | 187 12-3-2018 |
| 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 | 1784 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | | 7 | 0 | 282 12-3-2018 |
| 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 | 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9900 | | 8 | 0 | 55 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 70 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 148 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 432 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 125 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 578 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 478 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 189 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 2308 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,0000 | P | EUR | 0,8500 | 0,8500 | 0,8000 | 3 | 0,8000 | 0,8400 | | 1 | 26 | 1364 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,5000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 7 | 0,7000 | 0,6800 | | 1 | 500 | 2197 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,5000 | P | EUR | 1,1000 | 1,1000 | 1,0700 | 6 | 1,1000 | 1,1400 | | 1 | 575 | 3800 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 9,0000 | C | EUR | 0,5000 | 0,5500 | 0,5000 | 3 | 0,5000 | 0,5100 | | 1 | 8 | 735 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 9,0000 | P | EUR | 1,4300 | 1,4700 | 1,4300 | 3 | 1,4700 | 1,4700 | | 1 | 54 | 1986 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 9,5000 | C | EUR | 0,4300 | 0,4300 | 0,3800 | 8 | 0,4000 | 0,3800 | | 0 | 57 | 738 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 9,5000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,8500 | | 2 | 10 | 1713 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 10,0000 | C | EUR | 0,3100 | 0,3100 | 0,3000 | 2 | 0,3000 | 0,2900 | | 0 | 21 | 697 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 10,0000 | P | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,2500 | | 2 | 10 | 176 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 3233 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 252 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 491 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 107 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 222 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 12 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1094 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9900 | | 8 | 0 | 23 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 14 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 56 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | | 3 | 0 | 25 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 24 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 1538 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 6124 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 1373 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 7,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 2 | 0,5500 | 0,5900 | | 1 | 13 | 2949 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 167 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 311 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 8,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,0800 | | 1 | 5 | 1241 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 8,0000 | P | EUR | 1,0000 | 1,0500 | 1,0000 | 2 | 1,0500 | 1,0400 | | 1 | 4 | 6764 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 8,5000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8800 | | 1 | 4 | 143 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 714 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 9,0000 | C | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 0,7100 | | 1 | 1 | 3179 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 1948 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 780 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 233 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 10065 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 2807 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 252 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 95 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 12,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1800 | | 0 | 4 | 1201 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | | 4 | 0 | 573 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 990 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | | 6 | 0 | 26 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 3075 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0400 | | 7 | 0 | 1074 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | | 3 | 0 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 6,0000 | C | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,5200 | | 3 | 1 | 2088 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 348 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 1310 12-3-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | | 4 | 0 | 1134 12-3-2018 |
| 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 | 1153 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | | 7 | 0 | 555 12-3-2018 |
| 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 | 26 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 6 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | | 3 | 0 | 946 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 120 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 183 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 235 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 546 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 894 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 546 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 963 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 10,0000 | C | EUR | 0,9700 | 0,9700 | 0,9700 | 1 | 0,9700 | 0,9800 | | 1 | 1 | 905 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 505 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 58 12-3-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | | 7 | 0 | 43 12-3-2018 |
| F | TU6 | Tullow Oil - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,6600 | | 189 | 0 | 0 12-3-2018 |
| F | TU6 | Tullow Oil - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,7500 | | 189 | 0 | 0 12-3-2018 |
| F | TU6 | Tullow Oil - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,8100 | | 189 | 0 | 0 12-3-2018 |
| F | TU6 | Tullow Oil - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,8900 | | 189 | 0 | 0 12-3-2018 |
| F | TU6 | Tullow Oil - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,2300 | | 189 | 0 | 0 12-3-2018 |
| F | TU6 | Tullow Oil - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,5800 | | 190 | 0 | 0 12-3-2018 |
| F | TV6 | Tele2 B - Stock Future | 16-3-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,6947 | | 101 | 0 | 0 12-3-2018 |
| F | TV6 | Tele2 B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,6484 | | 101 | 0 | 0 12-3-2018 |
| F | TV6 | Tele2 B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,6113 | | 101 | 0 | 0 12-3-2018 |
| F | TV6 | Tele2 B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,5788 | | 97 | 0 | 0 12-3-2018 |
| F | TV6 | Tele2 B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,4833 | | 96 | 0 | 0 12-3-2018 |
| F | TV6 | Tele2 B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,4150 | | 96 | 0 | 0 12-3-2018 |
| F | TV8 | Tele2 B - Dividend | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 0 12-3-2018 |
| F | TV8 | Tele2 B - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 0 12-3-2018 |
| F | TV8 | Tele2 B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 0 12-3-2018 |
| F | TV8 | Tele2 B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 0 12-3-2018 |
| F | TV8 | Tele2 B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 0 12-3-2018 |
| F | TV6 | Tesco - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,8100 | | 212 | 0 | 0 12-3-2018 |
| F | TV6 | Tesco - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,9100 | | 212 | 0 | 0 12-3-2018 |
| F | TV6 | Tesco - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,9800 | | 212 | 0 | 0 12-3-2018 |
| F | TV6 | Tesco - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,0700 | | 212 | 0 | 0 12-3-2018 |
| F | TV6 | Tesco - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,4500 | | 212 | 0 | 0 12-3-2018 |
| F | TV6 | Tesco - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,8400 | | 213 | 0 | 0 12-3-2018 |
| F | TV6 | Terna SpA - Stock Future | 15-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6029 | | 5 | 0 | 0 12-3-2018 |
| F | TV6 | Terna SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6016 | | 5 | 0 | 0 12-3-2018 |
| F | TV6 | Terna SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6003 | | 5 | 0 | 0 12-3-2018 |
| F | TV6 | Terna SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5991 | | 5 | 0 | 0 12-3-2018 |
| F | TV6 | Terna SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4560 | | 4 | 0 | 0 12-3-2018 |
| F | TV6 | Terna SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3753 | | 4 | 0 | 0 12-3-2018 |
| F | TV6 | Terna - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2144 | | 0 | 0 | 0 12-3-2018 |
| F | TV6 | Terna - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2209 | | 0 | 0 | 0 12-3-2018 |
| F | TV6 | Terna - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | | 0 | 0 | 0 12-3-2018 |
| F | TV6 | Terna - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | | 0 | 0 | 0 12-3-2018 |
| F | TV6 | Terna - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | | 0 | 0 | 0 12-3-2018 |
| F | TV6 | Tryg - Stock Future | 16-3-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,3935 | | 146 | 0 | 0 12-3-2018 |
| F | TV6 | Tryg - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,0871 | | 143 | 0 | 0 12-3-2018 |
| F | TV6 | Tryg - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,0425 | | 143 | 0 | 0 12-3-2018 |
| F | TV6 | Tryg - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,0089 | | 143 | 0 | 0 12-3-2018 |
| F | TV6 | Tryg - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,3567 | | 141 | 0 | 0 12-3-2018 |
| F | TV6 | Tryg - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,6896 | | 140 | 0 | 0 12-3-2018 |
| F | TZ6 | Trelleborg B - Stock Future | 16-3-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,8888 | | 213 | 0 | 0 12-3-2018 |
| F | TZ6 | Trelleborg B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,7908 | | 213 | 0 | 0 12-3-2018 |
| F | TZ6 | Trelleborg B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,2138 | | 208 | 0 | 0 12-3-2018 |
| F | TZ6 | Trelleborg B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,1440 | | 208 | 0 | 0 12-3-2018 |
| F | TZ6 | Trelleborg B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,9377 | | 208 | 0 | 0 12-3-2018 |
| F | TZ6 | Trelleborg B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,7900 | | 208 | 0 | 0 12-3-2018 |
| F | UB6 | Unibail-Rodamco SA - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,5948 | | 191 | 0 | 0 12-3-2018 |
| F | UB6 | Unibail-Rodamco SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,7397 | | 186 | 0 | 0 12-3-2018 |
| F | UB6 | Unibail-Rodamco SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,3869 | | 185 | 0 | 0 12-3-2018 |
| F | UB6 | Unibail-Rodamco SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,0403 | | 182 | 0 | 0 12-3-2018 |
| F | UB6 | Unibail-Rodamco SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,5117 | | 181 | 0 | 0 12-3-2018 |
| F | UB6 | Unibail-Rodamco SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,3407 | | 180 | 0 | 0 12-3-2018 |
| F | UB8 | Unibail-Rodamco - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8000 | | 11 | 0 | 0 12-3-2018 |
| F | UB8 | Unibail-Rodamco - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4000 | | 11 | 0 | 0 12-3-2018 |
| F | UB8 | Unibail-Rodamco - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3000 | | 12 | 0 | 0 12-3-2018 |
| F | UB8 | Unibail-Rodamco - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2000 | | 13 | 0 | 0 12-3-2018 |
| F | UB8 | Unibail-Rodamco - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2000 | | 13 | 0 | 0 12-3-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 16-3-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,6000 | | 51 | 0 | 0 12-3-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 16-3-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 16-3-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | | | | | | | | |

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 | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5300 | | 35 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6100 | | 27 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | | 6 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5700 | | 20 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | | 9 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7800 | | 14 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4400 | | 13 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2400 | | 9 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9300 | | 19 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | | 6 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5400 | | 26 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8300 | | 42 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,5800 | | 61 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,2600 | | 70 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 120,0300 | | 120 | 0 | 12-3-2018 | |
| 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 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,1600 | | 170 | 0 | 12-3-2018 | |
| 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 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-12-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,3100 | | 220 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,6500 | | 34 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2800 | | 8 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4600 | | 26 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1400 | | 11 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0600 | | 15 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8400 | | 20 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | | 8 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,5700 | | 33 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,1600 | | 76 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 12-3-2018 | |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,5400 | | 126 | 0 | 12-3-2018 | |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,6000 | | 51 | 0 | 12-3-2018 | |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 30 | 12-3-2018 | |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6000 | | 41 | 0 | 12-3-2018 | |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 | |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6000 | | 31 | 0 | 12-3-2018 | |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 30 | 12-3-2018 | |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6000 | | 21 | 0 | 12-3-2018 | |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 99 | 12-3-2018 | |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | | 11 | 0 | 12-3-2018 | |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 180,0000 | P | EUR | 0,1000 | 0,1000 | 0,0800 | 4 | 0,0800 | 0,0900 | | 0 | 6 | 420 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | | 9 | 0 | 15 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 162 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | | 7 | 0 | 30 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 184,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 4 | 0,2500 | 0,1800 | | 0 | 10 | 267 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | | 5 | 0 | 32 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 186,0000 | P | EUR | 0,5000 | 0,5000 | 0,3500 | 4 | 0,3500 | 0,3600 | | 0 | 5 | 83 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | | 3 | 0 | 36 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 188,0000 | P | EUR | 0,8900 | 0,8900 | 0,6700 | 2 | 0,6700 | 0,6700 | | 1 | 3 | 42 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 190,0000 | C | EUR | 2,2200 | 2,2200 | 1,4400 | 9 | 1,9000 | 1,9000 | | 2 | 14 | 215 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 190,0000 | P | EUR | 1,3500 | 1,6200 | 1,2500 | 9 | 1,4500 | 1,3100 | | 1 | 25 | 388 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 192,0000 | C | EUR | 1,2000 | 1,2800 | 0,8200 | 10 | 0,9500 | 0,9400 | | 1 | 11 | 37 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 53 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 194,0000 | C | EUR | 0,4500 | 0,5900 | 0,3000 | 5 | 0,3500 | 0,4000 | | 0 | 12 | 80 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | | 4 | 0 | 57 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 196,0000 | C | EUR | 0,1800 | 0,1800 | 0,1500 | 3 | 0,1700 | 0,1700 | | 0 | 4 | 80 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 196,0000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5700 | | 0 | 20 | 12-3-2018 | |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 58 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 198,0000 | P | EUR | 6,7500 | 6,7500 | 6,7500 | 1 | 6,7500 | 7,5200 | | 8 | 1 | 61 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 200,0000 | C | EUR | 0,0900 | 0,1000 | 0,0900 | 2 | 0,1000 | 0,0800 | | 0 | 2 | 355 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 200,0000 | P | EUR | 9,0000 | 9,7400 | 9,0000 | 12 | 9,5200 | 9,4800 | | 9 | 36 | 1336 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 205,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 3 | 0,1300 | 0,0300 | | 0 | 3 | 160 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 205,0000 | P | EUR | 14,8000 | 14,8000 | 14,8000 | 1 | 14,8000 | 14,4400 | | 14 | 1 | 154 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 519 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 210,0000 | P | EUR | 19,5500 | 19,5500 | 19,4000 | 3 | 19,4000 | 19,4100 | | 19 | 7 | 88 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 129 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4100 | | 24 | 0 | 140 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 220,0000 | 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 | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,4100 | 89 | 0 | 0 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,4100 | 109 | 0 | 29 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,4100 | 159 | 0 | 0 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 16-3-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,4100 | 209 | 0 | 339 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6000 | 41 | 0 | 0 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 13 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6000 | 31 | 0 | 3 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 66 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6100 | 21 | 0 | 25 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 170,0000 | P | EUR | 0,6600 | 0,6600 | 0,6600 | 1 | 0,6600 | 0,6800 | 1 | 1 | 97 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8700 | 11 | 0 | 62 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 180,0000 | P | EUR | 2,2500 | 2,5500 | 2,2200 | 6 | 2,2800 | 2,2500 | 2 | 20 | 114 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0300 | 9 | 0 | 6 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 13 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3300 | 7 | 0 | 40 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | 4 | 0 | 26 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 186,0000 | C | EUR | 5,7500 | 5,7500 | 5,7500 | 1 | 5,7500 | 5,7800 | 6 | 1 | 33 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 186,0000 | P | EUR | 4,3500 | 4,7000 | 4,3000 | 6 | 4,7000 | 4,4500 | 4 | 31 | 52 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 11 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 188,0000 | P | EUR | 5,7000 | 5,7000 | 5,7000 | 1 | 5,7000 | 5,4200 | 5 | 1 | 43 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 98 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 190,0000 | P | EUR | 6,7000 | 6,7500 | 6,7000 | 2 | 6,7500 | 6,6100 | 7 | 2 | 85 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 192,0000 | C | EUR | 2,2700 | 2,2700 | 2,2700 | 1 | 2,2700 | 2,2100 | 2 | 1 | 31 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9700 | 8 | 0 | 26 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 194,0000 | C | EUR | 1,4800 | 1,5400 | 1,4800 | 6 | 1,5200 | 1,4700 | 1 | 24 | 62 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4500 | 9 | 0 | 5 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 196,0000 | C | EUR | 1,2000 | 1,2000 | 0,9800 | 2 | 0,9800 | 0,9600 | 1 | 2 | 153 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0800 | 11 | 0 | 15 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 198,0000 | C | EUR | 0,6600 | 0,6600 | 0,6600 | 1 | 0,6600 | 0,6100 | 1 | 1 | 65 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8100 | 13 | 0 | 31 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 200,0000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 2 | 0,4100 | 0,3800 | 0 | 3 | 79 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 200,0000 | P | EUR | 14,6500 | 14,7000 | 14,6200 | 3 | 14,6200 | 14,6200 | 15 | 6 | 68 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 254 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 205,0000 | P | EUR | 19,1500 | 19,9500 | 18,9000 | 15 | 18,9000 | 19,4000 | 19 | 36 | 73 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 163 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3100 | 24 | 0 | 36 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 74 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2800 | 29 | 0 | 25 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 240,0000 | P | EUR | 55,0600 | 55,0600 | 54,9100 | 2 | 54,9100 | 54,2800 | 54 | 2 | 24 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,2800 | 74 | 0 | 10 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6000 | 31 | 0 | 0 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 11 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6500 | 21 | 0 | 0 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 20 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2200 | 11 | 0 | 1 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 7 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5700 | 10 | 0 | 1 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | 5 | 0 | 10 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 8 | 0 | 4 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 184,0000 | P | EUR | 5,4000 | 5,4000 | 5,4000 | 3 | 5,4000 | 5,4000 | 5 | 7 | 7 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 186,0000 | C | EUR | 6,1000 | 6,1000 | 6,1000 | 1 | 6,1000 | 6,5900 | 7 | 1 | 23 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 186,0000 | P | EUR | 6,4000 | 6,4000 | 6,4000 | 1 | 6,4000 | 6,3200 | 6 | 1 | 8 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 188,0000 | C | EUR | 5,1000 | 5,1500 | 5,1000 | 4 | 5,1000 | 5,3800 | 5 | 6 | 26 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 188,0000 | P | EUR | 7,3000 | 7,3000 | 7,3000 | 3 | 7,3000 | 7,3400 | 7 | 5 | 5 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 190,0000 | C | EUR | 4,2700 | 4,2700 | 4,2700 | 2 | 4,2700 | 4,3000 | 4 | 2 | 21 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 190,0000 | P | EUR | 8,6500 | 8,6500 | 8,4500 | 3 | 8,5500 | 8,5000 | 9 | 9 | 9 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 26 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7200 | 10 | 0 | 18 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 16 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 194,0000 | P | EUR | 11,2200 | 11,2200 | 11,0500 | 2 | 11,0500 | 11,1000 | 11 | 4 | 48 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 23 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5700 | 13 | 0 | 0 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 16 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1400 | 14 | 0 | 1 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 200,0000 | C | EUR | 1,3000 | 1,3000 | 1,2200 | 2 | 1,2200 | 1,2300 | 1 | 3 | 20 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 200,0000 | P | EUR | 15,5800 | 15,5800 | 15,5800 | 1 | 15,5800 | 15,8000 | 16 | 1 | 1 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 210,0000 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | | 3 | 0 | 16 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5900 | | 12 | 0 | 73 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 180,0000 | P | EUR | 6,5000 | 6,7500 | 6,5000 | 5 | 6,7500 | 6,7000 | | 7 | 53 | 904 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 190,0000 | C | EUR | 5,2000 | 5,2000 | 5,2000 | 1 | 5,2000 | 5,0800 | | 5 | 6 | 123 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 190,0000 | P | EUR | 11,7500 | 12,0000 | 11,6000 | 5 | 11,7200 | 11,9800 | | 12 | 24 | 723 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 200,0000 | C | EUR | 1,9200 | 1,9200 | 1,9200 | 1 | 1,9200 | 1,9300 | | 2 | 2 | 361 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5500 | | 20 | 0 | 1705 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 210,0000 | C | EUR | 0,7400 | 0,7400 | 0,6500 | 2 | 0,6500 | 0,6500 | | 1 | 59 | 236 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5200 | | 29 | 0 | 107 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 220,0000 | C | EUR | 0,3100 | 0,3200 | 0,3100 | 2 | 0,3200 | 0,2700 | | 0 | 12 | 1632 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 220,0000 | P | EUR | 38,0400 | 38,0400 | 38,0400 | 1 | 38,0400 | 38,2200 | | 38 | 1 | 968 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 427 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,1400 | | 48 | 0 | 93 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 345 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,1000 | | 58 | 0 | 497 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 104 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0600 | | 78 | 0 | 57 12-3-2018 |
| 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 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,0700 | | 118 | 0 | 222 12-3-2018 |
| 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 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 168,1100 | | 168 | 0 | 51 12-3-2018 |
| 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 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 218,1500 | | 218 | 0 | 570 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,6000 | | 71 | 0 | 0 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 24 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,6000 | | 51 | 0 | 6 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 85 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6000 | | 31 | 0 | 3 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | | 4 | 0 | 890 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8400 | | 21 | 0 | 0 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8200 | | 7 | 0 | 14 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5500 | | 13 | 0 | 175 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8400 | | 11 | 0 | 383 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | | 7 | 0 | 40 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2300 | | 16 | 0 | 276 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 200,0000 | C | EUR | 3,8300 | 3,8300 | 3,5500 | 6 | 3,5500 | 3,7500 | | 4 | 10 | 764 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1900 | | 23 | 0 | 1685 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 1019 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5100 | | 41 | 0 | 506 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 246 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,8500 | | 60 | 0 | 126 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 199 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,8300 | | 70 | 0 | 57 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 7 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,7400 | | 120 | 0 | 118 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,8400 | | 170 | 0 | 16 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,6000 | | 71 | 0 | 5 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 120,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 0,9800 | | 1 | 1 | 138 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,6000 | | 51 | 0 | 1 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 1419 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6600 | | 31 | 0 | 45 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 160,0000 | P | EUR | 6,0000 | 6,3000 | 6,0000 | 3 | 6,1500 | 6,0800 | | 6 | 3 | 1212 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4400 | | 21 | 0 | 21 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 170,0000 | P | EUR | 9,3500 | 9,3500 | 9,3500 | 1 | 9,3500 | 9,1800 | | 9 | 10 | 485 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 180,0000 | C | EUR | 13,7000 | 14,1500 | 13,7000 | 3 | 14,1500 | 14,1000 | | 14 | 11 | 136 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2900 | | 13 | 0 | 462 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 190,0000 | C | EUR | 9,4000 | 9,4000 | 9,4000 | 1 | 9,4000 | 9,0400 | | 9 | 2 | 124 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6200 | | 19 | 0 | 246 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 200,0000 | C | EUR | 5,8500 | 5,8500 | 5,8500 | 2 | 5,8500 | 5,8600 | | 6 | 3 | 249 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5400 | | 26 | 0 | 371 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 220,0000 | C | EUR | 2,0500 | 2,0500 | 2,0000 | 2 | 2,0000 | 2,1400 | | 2 | 3 | 364 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8100 | | 42 | 0 | 129 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 254 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,5200 | | 61 | 0 | 147 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 15 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 120,0900 | | 120 | 0 | 22 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,1700 | | 170 | 0 | 20 12-3-2018 |
| F | UD6 | Unicredit SpA - Stock Future | 15-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9097 | | 17 | 0 | 0 12-3-2018 |
| F | UD6 | Unicredit SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9047 | | 17 | 0 | 0 12-3-2018 |
| F | UD6 | Unicredit SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5800 | | 17 | 0 | 0 12-3-2018 |
| F | UD6 | Unicredit SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5758 | | 17 | 0 | 0 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 406,0746 | 406 | 0 | 0 | 12-3-2018 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 405,8527 | 406 | 0 | 0 | 12-3-2018 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 405,6906 | 406 | 0 | 0 | 12-3-2018 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 398,0527 | 398 | 0 | 0 | 12-3-2018 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 397,5855 | 398 | 0 | 0 | 12-3-2018 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 397,1125 | 397 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| F | UI6 | United Internet AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,9784 | 58 | 0 | 0 | 12-3-2018 |
| F | UI6 | United Internet AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,9614 | 58 | 0 | 0 | 12-3-2018 |
| F | UI6 | United Internet AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,9449 | 58 | 0 | 0 | 12-3-2018 |
| F | UI6 | United Internet AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,0304 | 57 | 0 | 0 | 12-3-2018 |
| F | UI6 | United Internet AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,9647 | 57 | 0 | 0 | 12-3-2018 |
| F | UI6 | United Internet AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,9108 | 57 | 0 | 0 | 12-3-2018 |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8092 | 29 | 0 | 0 | 12-3-2018 |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6509 | 28 | 0 | 0 | 12-3-2018 |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6430 | 28 | 0 | 0 | 12-3-2018 |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6360 | 28 | 0 | 0 | 12-3-2018 |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6042 | 28 | 0 | 0 | 12-3-2018 |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5780 | 28 | 0 | 0 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6600 | 15 | 0 | 30 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 161 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6600 | 10 | 0 | 2 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 381 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | 9 | 0 | 34 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 26 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | 7 | 0 | 2 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 223 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 553 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1063 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 40,5000 | C | EUR | 4,3800 | 4,3800 | 4,3800 | 1 | 4,3800 | 4,1600 | 4 | 1 | 20 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 40,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 115 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 293 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 41,5000 | C | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | 3 | 0 | 20 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 41,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 60 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 42,0000 | C | EUR | 2,7300 | 2,7300 | 2,7300 | 1 | 2,7300 | 2,6700 | 3 | 1 | 585 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 42,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0200 | 0 | 2 | 1151 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 42,5000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,1800 | 2 | 5 | 290 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 42,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 58 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 43,0000 | C | EUR | 1,9000 | 1,9000 | 1,5500 | 10 | 1,5500 | 1,6900 | 2 | 254 | 813 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 43,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0400 | 0 | 1 | 1245 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 43,5000 | C | EUR | 1,2300 | 1,2300 | 1,2300 | 1 | 1,2300 | 1,2200 | 1 | 1 | 228 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 43,5000 | P | EUR | 0,0700 | 0,0800 | 0,0700 | 3 | 0,0800 | 0,0600 | 0 | 33 | 401 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 44,0000 | C | EUR | 1,0000 | 1,0300 | 0,6800 | 8 | 0,6800 | 0,7800 | 1 | 60 | 1456 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 44,0000 | P | EUR | 0,1400 | 0,1700 | 0,1100 | 15 | 0,1400 | 0,1300 | 0 | 71 | 1692 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 44,5000 | C | EUR | 0,6200 | 0,6200 | 0,4700 | 4 | 0,4700 | 0,4300 | 0 | 35 | 153 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 44,5000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 3 | 0,2600 | 0,2800 | 0 | 3 | 14 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 45,0000 | C | EUR | 0,3300 | 0,3400 | 0,2000 | 11 | 0,2100 | 0,2100 | 0 | 66 | 1476 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 45,0000 | P | EUR | 0,4400 | 0,6100 | 0,4000 | 9 | 0,6100 | 0,5600 | 1 | 180 | 1906 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 45,5000 | C | EUR | 0,1500 | 0,1500 | 0,1100 | 2 | 0,1100 | 0,0900 | 0 | 108 | 135 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 45,5000 | P | EUR | 0,8300 | 0,8300 | 0,8300 | 1 | 0,8300 | 0,9400 | 1 | 1 | 3 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 46,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0500 | 0 | 20 | 1660 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 46,0000 | P | EUR | 1,2100 | 1,5000 | 1,2000 | 12 | 1,4000 | 1,4000 | 1 | 43 | 4928 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 46,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 46,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 0 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 47,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 3 | 1093 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 47,0000 | P | EUR | 2,1000 | 2,3000 | 2,1000 | 4 | 2,2900 | 2,3700 | 2 | 12 | 534 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8976 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 48,0000 | P | EUR | 3,2100 | 3,4300 | 3,2100 | 5 | 3,4300 | 3,3600 | 3 | 12 | 5504 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1027 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 49,0000 | P | EUR | 4,2500 | 4,4500 | 4,2500 | 3 | 4,4500 | 4,3600 | 4 | 16 | 222 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5585 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 50,0000 | P | EUR | 5,2000 | 5,4300 | 5,2000 | 3 | 5,4300 | 5,3600 | 5 | 80 | 3409 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2502 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 52,0000 | P | EUR | 7,3500 | 7,3500 | 7,3100 | 2 | 7,3100 | 7,3600 | 7 | 7 | 1248 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5391 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 54,0000 | P | EUR | 9,4600 | 9,4600 | 9,4600 | 1 | 9,4600 | 9,3600 | 9 | 5 | 590 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1246 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 55,0000 | P | EUR | 10,4000 | 10,4000 | 10,4000 | 1 | 10,4000 | 10,3600 | 10 | 1 | 430 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3600 | 11 | 0 | 106 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1131 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3600 | 15 | 0 | 324 | 12-3-2018 |
| O | UN | UNILEVER | 16-3-2018 | 70,0000 | 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 | UN | UNILEVER | 20-4-2018 | 41,0000 | C | EUR | 3,9700 | 3,9700 | 3,9700 | 1 | 3,9700 | 3,7800 | 4 | 1 | 1 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 41,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1300 | 0 | 1 | 255 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | 3 | 0 | 1450 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 42,0000 | P | EUR | 0,2200 | 0,2400 | 0,2200 | 7 | 0,2400 | 0,2200 | 0 | 27 | 1092 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 43,0000 | C | EUR | 2,1200 | 2,1200 | 2,1100 | 2 | 2,1100 | 2,0400 | 2 | 2 | 445 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 43,0000 | P | EUR | 0,3600 | 0,3900 | 0,3600 | 4 | 0,3700 | 0,3900 | 0 | 14 | 463 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 44,0000 | C | EUR | 1,5300 | 1,5300 | 1,2800 | 14 | 1,3200 | 1,3300 | 1 | 172 | 687 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 44,0000 | P | EUR | 0,6500 | 0,7400 | 0,6200 | 8 | 0,7100 | 0,6800 | 1 | 74 | 964 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 45,0000 | C | EUR | 0,9200 | 0,9200 | 0,7500 | 9 | 0,7500 | 0,7800 | 1 | 208 | 625 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 45,0000 | P | EUR | 1,0700 | 1,1300 | 1,0700 | 2 | 1,1300 | 1,1400 | 1 | 12 | 454 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 46,0000 | C | EUR | 0,5100 | 0,5100 | 0,4200 | 11 | 0,4400 | 0,4100 | 0 | 641 | 117 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 46,0000 | P | EUR | 1,6300 | 1,6800 | 1,5900 | 5 | 1,6800 | 1,7700 | 2 | 37 | 479 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 47,0000 | C | EUR | 0,2400 | 0,2400 | 0,2200 | 2 | 0,2200 | 0,2100 | 0 | 30 | 503 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 47,0000 | P | EUR | 2,4800 | 2,4800 | 2,4800 | 1 | 2,4800 | 2,5700 | 3 | 1 | 87 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 48,0000 | C | EUR | 0,1400 | 0,1400 | 0,1100 | 3 | 0,1100 | 0,1100 | 0 | 81 | 1404 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | 3 | 0 | 191 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 50,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | 0 | 1 | 241 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 50,0000 | P | EUR | 5,4500 | 5,4500 | 5,4500 | 1 | 5,4500 | 5,3900 | 5 | 5 | 51 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 102 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3900 | 7 | 0 | 22 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | UN | UNILEVER | 20-4-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3900 | 9 | 0 | 39 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | 9 | 0 | 47 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 44 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | 7 | 0 | 1 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 93 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | 5 | 0 | 142 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 40,0000 | P | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2300 | 0 | 1 | 219 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 56 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 241 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 301 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 224 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 43,0000 | C | EUR | 2,2800 | 2,2800 | 2,2800 | 1 | 2,2800 | 2,2100 | 2 | 2 | 214 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 43,0000 | P | EUR | 0,7500 | 0,7700 | 0,7000 | 4 | 0,7700 | 0,7600 | 1 | 20 | 149 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 44,0000 | C | EUR | 1,6400 | 1,6400 | 1,6400 | 1 | 1,6400 | 1,5300 | 2 | 1 | 117 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 44,0000 | P | EUR | 1,0900 | 1,0900 | 1,0300 | 4 | 1,0300 | 1,1300 | 1 | 17 | 234 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 45,0000 | C | EUR | 1,1600 | 1,1700 | 1,0800 | 1 | 1,0800 | 1,0900 | 1 | 27 | 524 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 45,0000 | P | EUR | 1,5500 | 1,6000 | 1,5400 | 4 | 1,6000 | 1,6400 | 2 | 18 | 69 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 46,0000 | C | EUR | 0,6500 | 0,6500 | 0,6200 | 7 | 0,6200 | 0,6200 | 1 | 151 | 1051 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 46,0000 | P | EUR | 2,1400 | 2,3300 | 2,1400 | 4 | 2,3200 | 2,2800 | 2 | 15 | 258 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 48,0000 | C | EUR | 0,2100 | 0,2100 | 0,2000 | 2 | 0,2000 | 0,2100 | 0 | 29 | 118 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 48,0000 | P | EUR | 3,9800 | 3,9800 | 3,9800 | 1 | 3,9800 | 3,9200 | 4 | 5 | 370 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 10 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 50,0000 | P | EUR | 5,8500 | 5,8500 | 5,8500 | 1 | 5,8500 | 5,7900 | 6 | 1 | 99 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 12-3-2018 |
| O | UN | UNILEVER | 18-5-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7600 | 8 | 0 | 0 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6600 | 20 | 0 | 0 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 154 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6600 | 17 | 0 | 0 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6600 | 15 | 0 | 16 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2169 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | 10 | 0 | 5 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 35,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,0900 | 0 | 15 | 2200 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | 5 | 0 | 542 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 40,0000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 3 | 0,3600 | 0,3700 | 0 | 100 | 2471 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 604 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 42,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7300 | 1 | 1 | 1305 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 44,0000 | C | EUR | 1,9200 | 1,9200 | 1,7300 | 2 | 1,7300 | 1,7300 | 2 | 25 | 807 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 44,0000 | P | EUR | 1,3500 | 1,3700 | 1,3500 | 2 | 1,3700 | 1,4000 | 1 | 6 | 1434 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 4214 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 45,0000 | P | EUR | 1,9300 | 1,9300 | 1,9300 | 1 | 1,9300 | 1,9000 | 2 | 5 | 3414 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 46,0000 | C | EUR | 0,8900 | 0,8900 | 0,7800 | 5 | 0,8100 | 0,8100 | 1 | 17 | 3708 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 46,0000 | P | EUR | 2,4500 | 2,4500 | 2,4500 | 2 | 2,4500 | 2,5200 | 3 | 6 | 1307 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 48,0000 | C | EUR | 0,3900 | 0,3900 | 0,3800 | 2 | 0,3800 | 0,3400 | 0 | 11 | 4819 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 48,0000 | P | EUR | 3,9500 | 4,1500 | 3,9500 | 3 | 4,1500 | 4,0700 | 4 | 16 | 6811 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 8816 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | 6 | 0 | 4547 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1574 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | 8 | 0 | 370 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 371 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | 10 | 0 | 106 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2670 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7900 | 11 | 0 | 676 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 416 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7600 | 16 | 0 | 282 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 12-3-2018 |
| O | UN | UNILEVER | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7900 | 26 | 0 | 475 | 12-3-2018 |
| O | UN | UNILEVER | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading 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 | UN | UNILEVER | 21-9-2018 | 40,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9200 | | 1 | 1196 | 12-3-2018 |
| O | UN | UNILEVER | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | | 4 | 0 | 594 |
| O | UN | UNILEVER | 21-9-2018 | 42,0000 | P | EUR | 1,4500 | 1,5300 | 1,4200 | 5 | 1,5300 | 1,4800 | | 1 | 40 | 543 |
| O | UN | UNILEVER | 21-9-2018 | 44,0000 | C | EUR | 2,4000 | 2,4000 | 2,2000 | 2 | 2,2000 | 2,3000 | | 2 | 3 | 202 |
| O | UN | UNILEVER | 21-9-2018 | 44,0000 | P | EUR | 2,2600 | 2,2800 | 2,2600 | 2 | 2,2800 | 2,3000 | | 2 | 6 | 2977 |
| O | UN | UNILEVER | 21-9-2018 | 45,0000 | C | EUR | 1,8900 | 1,8900 | 1,8700 | 2 | 1,8700 | 1,7900 | | 2 | 6 | 300 |
| O | UN | UNILEVER | 21-9-2018 | 45,0000 | P | EUR | 2,8600 | 2,8600 | 2,8600 | 1 | 2,8600 | 2,8200 | | 3 | 2 | 556 |
| O | UN | UNILEVER | 21-9-2018 | 46,0000 | C | EUR | 1,4600 | 1,4600 | 1,3600 | 3 | 1,3600 | 1,3800 | | 1 | 23 | 1076 |
| O | UN | UNILEVER | 21-9-2018 | 46,0000 | P | EUR | 3,3300 | 3,4500 | 3,3300 | 2 | 3,4500 | 3,4300 | | 3 | 7 | 2238 |
| O | UN | UNILEVER | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 802 |
| O | UN | UNILEVER | 21-9-2018 | 48,0000 | P | EUR | 4,8600 | 4,8600 | 4,8600 | 1 | 4,8600 | 4,8600 | | 5 | 2 | 1486 |
| O | UN | UNILEVER | 21-9-2018 | 50,0000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4300 | | 0 | 5 | 2016 |
| O | UN | UNILEVER | 21-9-2018 | 50,0000 | P | EUR | 6,3900 | 6,6000 | 6,3900 | 3 | 6,6000 | 6,5400 | | 7 | 76 | 445 |
| O | UN | UNILEVER | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 344 |
| O | UN | UNILEVER | 21-9-2018 | 52,0000 | P | EUR | 8,3000 | 8,3000 | 8,2500 | 3 | 8,2900 | 8,3600 | | 8 | 12 | 341 |
| O | UN | UNILEVER | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 1371 |
| O | UN | UNILEVER | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2900 | | 10 | 0 | 140 |
| O | UN | UNILEVER | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 163 |
| O | UN | UNILEVER | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2600 | | 11 | 0 | 63 |
| O | UN | UNILEVER | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 302 |
| O | UN | UNILEVER | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2100 | | 16 | 0 | 316 |
| O | UN | UNILEVER | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 100 |
| O | UN | UNILEVER | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1900 | | 26 | 0 | 44 |
| O | UN | UNILEVER | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6600 | | 25 | 0 | 8 |
| O | UN | UNILEVER | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1346 |
| O | UN | UNILEVER | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6600 | | 23 | 0 | 0 |
| O | UN | UNILEVER | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 274 |
| O | UN | UNILEVER | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6600 | | 21 | 0 | 0 |
| O | UN | UNILEVER | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 342 |
| O | UN | UNILEVER | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6600 | | 20 | 0 | 1 |
| O | UN | UNILEVER | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 2214 |
| O | UN | UNILEVER | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6600 | | 19 | 0 | 0 |
| O | UN | UNILEVER | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 268 |
| O | UN | UNILEVER | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6600 | | 17 | 0 | 6 |
| O | UN | UNILEVER | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 2469 |
| O | UN | UNILEVER | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6600 | | 15 | 0 | 50 |
| O | UN | UNILEVER | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 2199 |
| O | UN | UNILEVER | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6900 | | 13 | 0 | 35 |
| O | UN | UNILEVER | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 1310 |
| O | UN | UNILEVER | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7400 | | 11 | 0 | 64 |
| O | UN | UNILEVER | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 3913 |
| O | UN | UNILEVER | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7600 | | 10 | 0 | 216 |
| O | UN | UNILEVER | 21-12-2018 | 35,0000 | P | EUR | 0,5100 | 0,5100 | 0,5100 | 1 | 0,5100 | 0,5100 | | 1 | 1 | 15072 |
| O | UN | UNILEVER | 21-12-2018 | 40,0000 | C | EUR | 5,5000 | 5,5000 | 5,3000 | 2 | 5,3000 | 5,3100 | | 5 | 2 | 3565 |
| O | UN | UNILEVER | 21-12-2018 | 40,0000 | P | EUR | 1,3900 | 1,4600 | 1,3900 | 12 | 1,4600 | 1,4200 | | 1 | 177 | 15196 |
| O | UN | UNILEVER | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | | 4 | 0 | 1663 |
| O | UN | UNILEVER | 21-12-2018 | 42,0000 | P | EUR | 2,0200 | 2,0300 | 2,0200 | 2 | 2,0300 | 2,0800 | | 2 | 2 | 509 |
| O | UN | UNILEVER | 21-12-2018 | 44,0000 | C | EUR | 2,7500 | 2,7700 | 2,6000 | 3 | 2,6000 | 2,6500 | | 3 | 6 | 979 |
| O | UN | UNILEVER | 21-12-2018 | 44,0000 | P | EUR | 2,9100 | 2,9300 | 2,9100 | 2 | 2,9300 | 2,9900 | | 3 | 3 | 719 |
| O | UN | UNILEVER | 21-12-2018 | 45,0000 | C | EUR | 2,3400 | 2,3400 | 2,1100 | 5 | 2,1100 | 2,1600 | | 2 | 15 | 3062 |
| O | UN | UNILEVER | 21-12-2018 | 45,0000 | P | EUR | 3,5500 | 3,5500 | 3,5300 | 2 | 3,5300 | 3,5300 | | 4 | 5 | 17018 |
| O | UN | UNILEVER | 21-12-2018 | 46,0000 | C | EUR | 1,7600 | 1,7600 | 1,7200 | 3 | 1,7200 | 1,7400 | | 2 | 5 | 947 |
| O | UN | UNILEVER | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | | 4 | 0 | 534 |
| O | UN | UNILEVER | 21-12-2018 | 48,0000 | C | EUR | 1,2000 | 1,2000 | 1,0700 | 14 | 1,0700 | 1,0900 | | 1 | 110 | 1401 |
| O | UN | UNILEVER | 21-12-2018 | 48,0000 | P | EUR | 5,5500 | 5,5500 | 5,5000 | 2 | 5,5000 | 5,5400 | | 6 | 4 | 1781 |
| O | UN | UNILEVER | 21-12-2018 | 50,0000 | C | EUR | 0,7300 | 0,7300 | 0,6700 | 11 | 0,6700 | 0,6800 | | 1 | 122 | 8388 |
| O | UN | UNILEVER | 21-12-2018 | 50,0000 | P | EUR | 7,0000 | 7,2300 | 6,9500 | 4 | 7,2100 | 7,1400 | | 7 | 38 | 4552 |
| O | UN | UNILEVER | 21-12-2018 | 55,0000 | C | EUR | 0,2400 | 0,2500 | 0,2400 | 4 | 0,2500 | 0,2200 | | 0 | 12 | 2321 |
| O | UN | UNILEVER | 21-12-2018 | 55,0000 | P | EUR | 11,8500 | 11,8500 | 11,8500 | 1 | 11,8500 | 11,7100 | | 12 | 21 | 817 |
| O | UN | UNILEVER | 21-12-2018 | 60,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1000 | | 0 | 1 | 1485 |
| O | UN | UNILEVER | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6400 | | 17 | 0 | 1221 |
| O | UN | UNILEVER | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 325 |
| O | UN | UNILEVER | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6400 | | 27 | 0 | 1151 |
| O | UN | UNILEVER | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7100 | | 15 | 0 | 50 |
| O | UN | UNILEVER | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 51 |
| O | UN | UNILEVER | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8100 | | 10 | 0 | 449 |
| O | UN | UNILEVER | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 66 |
| O | UN | UNILEVER | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 65 |
| O | UN | UNILEVER | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 2154 |
| O | UN | UNILEVER | 21-6-2019 | 45,0000 | C | EUR | 2,7300 | 2,7300 | 2,7300 | 2 | 2,7300 | 2,6900 | | 3 | 10 | 1617 |
| O | UN | UNILEVER | 21-6-2019 | 45,0000 | P | EUR | 4,6300 | 4,6300 | 4,6300 | 1 | 4,6300 | 4,7300 | | 5 | 24 | 2673 |
| O | UN | UNILEVER | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 3677 |
| O | UN | UNILEVER | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3100 | | 8 | 0 | 904 |
| O | UN | UNILEVER | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 466 |
| O | UN | UNILEVER | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7400 | | 13 | 0 | 55 |
| O | UN | UNILEVER | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 1542 |
| O | UN | UNILEVER | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5100 | | 18 | 0 | 82 |
| O | UN | UNILEVER | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6600 | | 25 | 0 | 23 |
| O | UN | UNILEVER | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 936 |
| O | UN | UNILEVER | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6800 | | 20 | 0 | 9 |
| O | UN | UNILEVER | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 583 |
| O | UN | UNILEVER | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6900 | | 15 | 0 | 67 |
| O | UN | UNILEVER | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | UN | UNILEVER | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | | 10 | 0 | 264 12-3-2018 |
| O | UN | UNILEVER | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 1877 12-3-2018 |
| O | UN | UNILEVER | 20-12-2019 | 40,0000 | C | EUR | 5,9500 | 5,9500 | 5,9500 | 1 | 5,9500 | 5,8400 | | 6 | 1 | 1210 12-3-2018 |
| O | UN | UNILEVER | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 9464 12-3-2018 |
| O | UN | UNILEVER | 20-12-2019 | 45,0000 | C | EUR | 3,2300 | 3,2300 | 3,2300 | 1 | 3,2300 | 3,0800 | | 3 | 20 | 3575 12-3-2018 |
| O | UN | UNILEVER | 20-12-2019 | 45,0000 | P | EUR | 5,8300 | 5,8300 | 5,8300 | 1 | 5,8300 | 5,7900 | | 6 | 2 | 751 12-3-2018 |
| O | UN | UNILEVER | 20-12-2019 | 50,0000 | C | EUR | 1,5800 | 1,5800 | 1,5500 | 2 | 1,5500 | 1,5100 | | 2 | 14 | 1714 12-3-2018 |
| O | UN | UNILEVER | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3600 | | 9 | 0 | 1436 12-3-2018 |
| O | UN | UNILEVER | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 492 12-3-2018 |
| O | UN | UNILEVER | 20-12-2019 | 55,0000 | P | EUR | 13,6000 | 13,6000 | 13,6000 | 1 | 13,6000 | 13,6900 | | 14 | 1 | 37 12-3-2018 |
| O | UN | UNILEVER | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 1524 12-3-2018 |
| O | UN | UNILEVER | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4100 | | 18 | 0 | 600 12-3-2018 |
| O | UN | UNILEVER | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 349 12-3-2018 |
| O | UN | UNILEVER | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2100 | | 28 | 0 | 256 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6600 | | 25 | 0 | 1 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 400 | 0 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6600 | | 20 | 0 | 9 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 194 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6900 | | 17 | 0 | 12 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 143 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6900 | | 15 | 0 | 31 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 439 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9900 | | 10 | 0 | 71 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 35,0000 | P | EUR | 2,6500 | 2,6500 | 2,6500 | 2 | 2,6500 | 2,6300 | | 3 | 2 | 846 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 40,0000 | C | EUR | 6,3300 | 6,3300 | 6,3300 | 1 | 6,3300 | 6,2400 | | 6 | 1 | 954 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 40,0000 | P | EUR | 4,6700 | 4,6700 | 4,6700 | 1 | 4,6700 | 4,7200 | | 5 | 1 | 678 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 42,0000 | C | EUR | 5,1500 | 5,2000 | 5,1500 | 2 | 5,2000 | 5,0600 | | 5 | 2 | 312 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | | 6 | 0 | 299 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 45,0000 | C | EUR | 3,7000 | 3,7000 | 3,7000 | 1 | 3,7000 | 3,6700 | | 4 | 1 | 715 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | | 8 | 0 | 277 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 50,0000 | C | EUR | 2,0500 | 2,0700 | 2,0500 | 2 | 2,0700 | 2,0900 | | 2 | 2 | 837 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2400 | | 11 | 0 | 1117 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 60 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4400 | | 15 | 0 | 1 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 898 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0400 | | 20 | 0 | 379 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 172 12-3-2018 |
| O | UN | UNILEVER | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,5600 | | 40 | 0 | 41 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6600 | | 25 | 0 | 7 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 107 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6600 | | 20 | 0 | 4 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 324 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7100 | | 15 | 0 | 32 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 513 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0900 | | 10 | 0 | 722 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 606 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | | 6 | 0 | 1230 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | | 6 | 0 | 1371 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 45,0000 | C | EUR | 4,1000 | 4,1000 | 4,0500 | 4 | 4,0500 | 4,0400 | | 4 | 4 | 792 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 45,0000 | P | EUR | 8,9500 | 8,9500 | 8,9500 | 1 | 8,9500 | 9,0200 | | 9 | 2 | 1537 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 50,0000 | C | EUR | 2,5800 | 2,6100 | 2,5000 | 7 | 2,5000 | 2,5000 | | 3 | 45 | 1575 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7200 | | 13 | 0 | 1917 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 1266 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3600 | | 21 | 0 | 650 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 536 12-3-2018 |
| O | UN | UNILEVER | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6100 | | 41 | 0 | 368 12-3-2018 |
| O | UN | UNILEVER | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6600 | | 20 | 0 | 0 12-3-2018 |
| O | UN | UNILEVER | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 0 12-3-2018 |
| O | UN | UNILEVER | 16-12-2022 | 30,0000 | C | EUR | 14,4500 | 14,4500 | 14,4500 | 1 | 14,4500 | 14,7100 | | 15 | 1 | 27 12-3-2018 |
| O | UN | UNILEVER | 16-12-2022 | 30,0000 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 2 | 2,5000 | 2,5400 | | 3 | 6 | 358 12-3-2018 |
| O | UN | UNILEVER | 16-12-2022 | 40,0000 | C | EUR | 6,7000 | 6,8100 | 6,7000 | 3 | 6,7000 | 6,6400 | | 7 | 11 | 219 12-3-2018 |
| O | UN | UNILEVER | 16-12-2022 | 40,0000 | P | EUR | 6,8000 | 7,0000 | 6,8000 | 6 | 7,0000 | 7,0200 | | 7 | 13 | 644 12-3-2018 |
| O | UN | UNILEVER | 16-12-2022 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | | 4 | 0 | 297 12-3-2018 |
| O | UN | UNILEVER | 16-12-2022 | 45,0000 | P | EUR | 10,0000 | 10,0000 | 10,0000 | 1 | 10,0000 | 10,1900 | | 10 | 1 | 1892 12-3-2018 |
| O | UN | UNILEVER | 16-12-2022 | 48,0000 | C | EUR | 3,4000 | 3,4000 | 3,4000 | 2 | 3,4000 | 3,3000 | | 3 | 10 | 95 12-3-2018 |
| O | UN | UNILEVER | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3400 | | 12 | 0 | 20 12-3-2018 |
| O | UN | UNILEVER | 16-12-2022 | 50,0000 | C | EUR | 2,8900 | 2,9100 | 2,8500 | 8 | 2,8500 | 2,7800 | | 3 | 47 | 231 12-3-2018 |
| O | UN | UNILEVER | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8900 | | 14 | 0 | 212 12-3-2018 |
| O | UN | UNILEVER | 16-12-2022 | 60,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,1800 | | 1 | 1 | 328 12-3-2018 |
| O | UN | UNILEVER | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3600 | | 22 | 0 | 42 12-3-2018 |
| O | UN | UNILEVER | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 89 12-3-2018 |
| O | UN | UNILEVER | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,3100 | | 41 | 0 | 82 12-3-2018 |
| F | UN6 | Unilever NV - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6538 | | 45 | 0 | 3 12-3-2018 |
| F | UN6 | Unilever NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6406 | | 45 | 0 | 0 12-3-2018 |
| F | UN6 | Unilever NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,2880 | | 44 | 0 | 0 12-3-2018 |
| F | UN6 | Unilever NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,2768 | | 44 | 0 | 0 12-3-2018 |
| F | UN6 | Unilever NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,8860 | | 44 | 0 | 0 12-3-2018 |
| F | UN6 | Unilever NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,000 | | | | | | | | |

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 | UN9 | Unilever - European Stock Option | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | | 5 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | | 4 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | | 6 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | | 7 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7200 | | 12 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6400 | | 17 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6400 | | 27 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6900 | | 14 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | | 9 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | | 5 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | | 5 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3100 | | 8 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 12-3-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7400 | | 13 | 0 | 12-3-2018 |
| F | U06 | UBS Group - Stock Future | 16-3-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6189 | | 18 | 0 | 12-3-2018 |
| F | U06 | UBS Group - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6093 | | 18 | 0 | 12-3-2018 |
| F | U06 | UBS Group - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9524 | | 17 | 0 | 12-3-2018 |
| F | U06 | UBS Group - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9465 | | 17 | 0 | 12-3-2018 |
| F | U06 | UBS Group - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9267 | | 17 | 0 | 12-3-2018 |
| F | U06 | UBS Group - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9065 | | 17 | 0 | 12-3-2018 |
| F | U08 | UBS Group - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 12-3-2018 |
| F | U08 | UBS Group - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 12-3-2018 |
| F | U08 | UBS Group - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 12-3-2018 |
| F | U08 | UBS Group - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 12-3-2018 |
| F | U08 | UBS Group - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 12-3-2018 |
| F | U08 | UnipolSai - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1450 | | 0 | 0 | 12-3-2018 |
| F | U08 | UnipolSai - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 12-3-2018 |
| F | U08 | UnipolSai - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 12-3-2018 |
| F | U08 | UnipolSai - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 12-3-2018 |
| F | U08 | UnipolSai - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 12-3-2018 |
| F | UR6 | Securitas B - Stock Future | 16-3-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,4924 | | 144 | 0 | 12-3-2018 |
| F | UR6 | Securitas B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,4259 | | 144 | 0 | 12-3-2018 |
| F | UR6 | Securitas B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,3735 | | 140 | 0 | 12-3-2018 |
| F | UR6 | Securitas B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,3265 | | 140 | 0 | 12-3-2018 |
| F | UR6 | Securitas B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,1875 | | 140 | 0 | 12-3-2018 |
| F | UR6 | Securitas B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,0880 | | 140 | 0 | 12-3-2018 |
| F | UT6 | Azimut Holding SpA - Stock Future | 15-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0346 | | 18 | 0 | 12-3-2018 |
| F | UT6 | Azimut Holding SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0294 | | 18 | 0 | 12-3-2018 |
| F | UT6 | Azimut Holding SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0242 | | 18 | 0 | 12-3-2018 |
| F | UT6 | Azimut Holding SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0199 | | 17 | 0 | 12-3-2018 |
| F | UT6 | Azimut Holding SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0003 | | 17 | 0 | 12-3-2018 |
| F | UT6 | Azimut Holding SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9842 | | 17 | 0 | 12-3-2018 |
| F | UT8 | Azimut Holding - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 12-3-2018 |
| F | UT8 | Azimut Holding - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 12-3-2018 |
| F | UT8 | Azimut Holding - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 12-3-2018 |
| F | UT8 | Azimut Holding - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 12-3-2018 |
| F | UT8 | Azimut Holding - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 12-3-2018 |
| F | U18 | United Utilities Group - Dividend | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2600 | | 53 | 0 | 12-3-2018 |
| F | U18 | United Utilities Group - Dividend | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 12-3-2018 |
| F | U18 | United Utilities Group - Dividend | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 12-3-2018 |
| F | U18 | United Utilities Group - Dividend | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 12-3-2018 |
| F | U18 | United Utilities Group - Dividend | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 12-3-2018 |
| F | U8 | Severn Trent - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,9600 | | 84 | 0 | 12-3-2018 |
| F | U8 | Severn Trent - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 12-3-2018 |
| F | U8 | Severn Trent - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 12-3-2018 |
| F | U8 | Severn Trent - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 12-3-2018 |
| F | U8 | Severn Trent - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 12-3-2018 |
| F | UW8 | SSE - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | | 94 | 0 | 12-3-2018 |
| F | UW8 | SSE - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | | 94 | 0 | 12-3-2018 |
| F | UW8 | SSE - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | U28 | Unilever PLC - Dividend Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,1000 | 138 | 0 | 0 | 12-3-2018 |
| F | U28 | Unilever PLC - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,8800 | 147 | 0 | 0 | 12-3-2018 |
| F | U28 | Unilever PLC - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,5000 | 165 | 0 | 0 | 12-3-2018 |
| F | U28 | Unilever PLC - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,4500 | 180 | 0 | 0 | 12-3-2018 |
| F | U28 | Unilever PLC - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,4500 | 180 | 0 | 0 | 12-3-2018 |
| F | VB8 | General Motors - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 0 | 12-3-2018 |
| F | VB8 | General Motors - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 12-3-2018 |
| F | VB8 | General Motors - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 12-3-2018 |
| F | VB8 | General Motors - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 12-3-2018 |
| F | VB8 | General Motors - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 12-3-2018 |
| F | VC8 | Ford Motor - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 12-3-2018 |
| F | VC8 | Ford Motor - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 12-3-2018 |
| F | VC8 | Ford Motor - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 12-3-2018 |
| F | VC8 | Ford Motor - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 12-3-2018 |
| F | VC8 | Ford Motor - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 12-3-2018 |
| F | VD8 | Philip Morris - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 0 | 12-3-2018 |
| F | VD8 | Philip Morris - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 12-3-2018 |
| F | VD8 | Philip Morris - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 12-3-2018 |
| F | VD8 | Philip Morris - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 12-3-2018 |
| F | VD8 | Philip Morris - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 12-3-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 16-3-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,5939 | 117 | 0 | 0 | 12-3-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 20-4-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,0424 | 111 | 0 | 0 | 12-3-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 18-5-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,0015 | 111 | 0 | 0 | 12-3-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 15-6-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,9642 | 111 | 0 | 0 | 12-3-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,8542 | 111 | 0 | 0 | 12-3-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,7754 | 111 | 0 | 0 | 12-3-2018 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 0 | 12-3-2018 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | 6 | 0 | 0 | 12-3-2018 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 18-12-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 0 | 12-3-2018 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 17-12-2021 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 0 | 12-3-2018 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 16-12-2022 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 0 | 12-3-2018 |
| F | VF6 | Viscofan SA - Stock Future | 16-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,3985 | 55 | 0 | 0 | 12-3-2018 |
| F | VF6 | Viscofan SA - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,3822 | 55 | 0 | 0 | 12-3-2018 |
| F | VF6 | Viscofan SA - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,3665 | 55 | 0 | 0 | 12-3-2018 |
| F | VF6 | Viscofan SA - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,4325 | 54 | 0 | 0 | 12-3-2018 |
| F | VF6 | Viscofan SA - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,3698 | 54 | 0 | 0 | 12-3-2018 |
| F | VF6 | Viscofan SA - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,3184 | 54 | 0 | 0 | 12-3-2018 |
| F | VG8 | Southern Co - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 0 | 12-3-2018 |
| F | VG8 | Southern Co - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 0 | 12-3-2018 |
| F | VG8 | Southern Co - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 0 | 12-3-2018 |
| F | VG8 | Southern Co - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 0 | 12-3-2018 |
| F | VG8 | Southern Co - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 0 | 12-3-2018 |
| F | VH8 | Duke Energy - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 0 | 12-3-2018 |
| F | VH8 | Duke Energy - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 0 | 12-3-2018 |
| F | VH8 | Duke Energy - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 0 | 12-3-2018 |
| F | VH8 | Duke Energy - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 0 | 12-3-2018 |
| F | VH8 | Duke Energy - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 0 | 12-3-2018 |
| F | VJ8 | CME Group - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 12-3-2018 |
| F | VJ8 | CME Group - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 0 | 12-3-2018 |
| F | VJ8 | CME Group - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 0 | 12-3-2018 |
| F | VJ8 | CME Group - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 0 | 12-3-2018 |
| F | VJ8 | CME Group - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 0 | 12-3-2018 |
| F | VK6 | Vopak koninklijke - Stock Future | 16-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,9489 | 39 | 0 | 0 | 12-3-2018 |
| F | VK6 | Vopak koninklijke - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,0075 | 38 | 0 | 0 | 12-3-2018 |
| F | VK6 | Vopak koninklijke - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9967 | 38 | 0 | 0 | 12-3-2018 |
| F | VK6 | Vopak koninklijke - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9870 | 38 | 0 | 0 | 12-3-2018 |
| F | VK6 | Vopak koninklijke - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9433 | 38 | 0 | 0 | 12-3-2018 |
| F | VK6 | Vopak koninklijke - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9074 | 38 | 0 | 0 | 12-3-2018 |
| F | VL8 | Conocophillips - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 0 | 12-3-2018 |
| F | VL8 | Conocophillips - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 0 | 12-3-2018 |
| F | VL8 | Conocophillips - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 12-3-2018 |
| F | VL8 | Conocophillips - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 12-3-2018 |
| F | VL8 | Conocophillips - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 12-3-2018 |
| F | VM8 | Apple - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 0 | 12-3-2018 |
| F | VM8 | Apple - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 0 | 12-3-2018 |
| F | VM8 | Apple - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 0 | 12-3-2018 |
| F | VM8 | Apple - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 0 | 12-3-2018 |
| F | VM8 | Apple - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 0 | 12-3-2018 |
| F | VN8 | Vonovia - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 0 | 12-3-2018 |
| F | VN8 | Vonovia - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 12-3-2018 |
| F | VN8 | Vonovia - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 12-3-2018 |
| F | VN8 | Vonovia - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 12-3-2018 |
| F | VN8 | Vonovia - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 12-3-2018 |
| F | VO6 | Vodafone Group - Stock Future | 16-3-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,2100 | 207 | 0 | 0 | 12-3-2018 |
| F | VO6 | Vodafone Group - Stock Future | 20-4 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| F | VP6 | Vienna Insurance Group AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6914 | 27 | 0 | 0 | 12-3-2018 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6838 | 27 | 0 | 0 | 12-3-2018 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8272 | 26 | 0 | 0 | 12-3-2018 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7974 | 26 | 0 | 0 | 12-3-2018 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7730 | 26 | 0 | 0 | 12-3-2018 |
| F | VP8 | Vopak - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 12-3-2018 |
| F | VP8 | Vopak - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 12-3-2018 |
| F | VP8 | Vopak - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 12-3-2018 |
| F | VP8 | Vopak - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 12-3-2018 |
| F | VP8 | Vopak - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9500 | 13 | 0 | 62 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 17 | 0 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | 11 | 0 | 1 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 70 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9500 | 10 | 0 | 1 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 4 | 12-3-2018 | |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | 9 | 0 | 54 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 201 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | 7 | 0 | 64 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 305 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | 6 | 0 | 23 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 105 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | 5 | 0 | 263 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 538 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | 4 | 0 | 394 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 35,0000 | P | EUR | 0,0300 | 0,0500 | 0,0300 | 2 | 0,0500 | 0,0100 | 0 | 6 | 650 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 36,0000 | C | EUR | 2,9500 | 2,9500 | 2,9500 | 1 | 2,9500 | 2,9500 | 3 | 10 | 301 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 36,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 4 | 1042 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 37,0000 | C | EUR | 1,8000 | 1,9500 | 1,8000 | 3 | 1,9500 | 1,9700 | 2 | 12 | 218 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 318 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 38,0000 | C | EUR | 0,9500 | 1,1300 | 0,9500 | 3 | 1,0400 | 1,0600 | 1 | 16 | 591 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 38,0000 | P | EUR | 0,1400 | 0,1500 | 0,1400 | 4 | 0,1500 | 0,1100 | 0 | 24 | 1046 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 39,0000 | C | EUR | 0,3400 | 0,3400 | 0,2800 | 3 | 0,3100 | 0,3500 | 0 | 3 | 325 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 39,0000 | P | EUR | 0,3600 | 0,4800 | 0,3600 | 3 | 0,4800 | 0,4000 | 0 | 3 | 174 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 40,0000 | C | EUR | 0,0400 | 0,0500 | 0,0400 | 3 | 0,0500 | 0,0500 | 0 | 7 | 919 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 40,0000 | P | EUR | 1,1500 | 1,3000 | 1,1500 | 14 | 1,2900 | 1,1000 | 1 | 122 | 365 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 41,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 41 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 41,0000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 0 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 459 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 42,0000 | P | EUR | 3,0900 | 3,0900 | 3,0900 | 2 | 3,0900 | 3,0500 | 3 | 2 | 191 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 194 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | 5 | 0 | 253 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 103 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | 6 | 0 | 25 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 153 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | 7 | 0 | 74 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 33 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 50,0000 | P | EUR | 11,2000 | 11,2000 | 11,2000 | 1 | 11,2000 | 11,0500 | 11 | 3 | 213 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0500 | 16 | 0 | 2 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-3-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0500 | 21 | 0 | 11 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9600 | 11 | 0 | 10 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9700 | 10 | 0 | 0 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 20 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9800 | 9 | 0 | 20 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 65 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | 7 | 0 | 3 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 133 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | 6 | 0 | 12 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 415 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | 5 | 0 | 57 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 34,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,2900 | 0 | 5 | 233 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | 4 | 0 | 37 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 35,0000 | P | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4300 | 0 | 1 | 307 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 36,0000 | C | EUR | 3,2900 | 3,2900 | 3,2900 | 1 | 3,2900 | 3,3200 | 3 | 1 | 70 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 36,0000 | P | EUR | 0,6500 | 0,7000 | 0,6500 | 3 | 0,6500 | 0,6400 | 1 | 6 | 517 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 165 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 37,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9500 | 1 | 1 | 179 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 38,0000 | C | EUR | 1,7700 | 1,7700 | 1,7700 | 1 | 1,7700 | 1,8500 | 2 | 2 | 231 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 38,0000 | P | EUR | 1,3500 | 1,4500 | 1,3500 | 4 | 1,4500 | 1,3600 | 1 | 17 | 457 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 39,0000 | C | EUR | 1,2200 | 1,2500 | 1,2200 | 3 | 1,2200 | 1,2700 | 1 | 10 | 163 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 39,0000 | P | EUR | 1,8800 | 1,8800 | 1,8800 | 1 | 1,8800 | 1,8900 | 2 | 10 | 487 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 40,0000 | C | EUR | 0,8100 | 0,8100 | 0,7700 | 5 | 0,7700 | 0,8300 | 1 | 29 | 1367 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 40,0000 | P | EUR | 2,51 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | 7 | 0 | 0 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 35 | 0 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | 5 | 0 | 0 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 101 | 0 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 1 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 36,0000 | P | EUR | 0,8700 | 0,8700 | 0,8700 | 1 | 0,8700 | 0,8200 | 1 | 10 | 68 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 259 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 37,0000 | P | EUR | 1,2100 | 1,2100 | 1,2100 | 2 | 1,2100 | 1,1400 | 1 | 14 | 86 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 55 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 136 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 39,0000 | C | EUR | 1,2700 | 1,2700 | 1,2700 | 1 | 1,2700 | 1,2800 | 1 | 5 | 222 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 184 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 40,0000 | C | EUR | 0,8300 | 0,8300 | 0,8200 | 3 | 0,8200 | 0,8500 | 1 | 9 | 53 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 40,0000 | P | EUR | 2,7800 | 2,7800 | 2,7800 | 1 | 2,7800 | 2,7600 | 3 | 1 | 21 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 35 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 41,0000 | P | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 3,5100 | 4 | 1 | 1 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 9 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 42,0000 | P | EUR | 4,3900 | 4,3900 | 4,3900 | 1 | 4,3900 | 4,3200 | 4 | 1 | 8 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 10 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | 6 | 0 | 4 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | 8 | 0 | 0 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9500 | 13 | 0 | 3 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 39 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | 11 | 0 | 62 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 544 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 30,0000 | C | EUR | 8,7500 | 8,7500 | 8,7500 | 2 | 8,7500 | 8,9600 | 9 | 10 | 223 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 1283 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | 7 | 0 | 39 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 32,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2700 | 0 | 5 | 234 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 34,0000 | C | EUR | 5,1000 | 5,1000 | 5,1000 | 1 | 5,1000 | 5,0800 | 5 | 3 | 600 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 1051 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 36,0000 | C | EUR | 3,2800 | 3,2800 | 3,2800 | 1 | 3,2800 | 3,3300 | 3 | 1 | 838 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 36,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 2 | 1,0000 | 0,9800 | 1 | 8 | 1237 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 1308 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 38,0000 | P | EUR | 1,7700 | 1,8000 | 1,7700 | 3 | 1,7700 | 1,7800 | 2 | 50 | 1018 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 40,0000 | C | EUR | 0,9400 | 0,9400 | 0,9300 | 3 | 0,9300 | 0,9800 | 1 | 141 | 875 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 40,0000 | P | EUR | 3,0200 | 3,0500 | 3,0200 | 3 | 3,0400 | 2,9500 | 3 | 26 | 960 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 60 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | 4 | 0 | 7 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 156 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | 7 | 0 | 312 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0400 | 12 | 0 | 174 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0300 | 17 | 0 | 77 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9500 | 13 | 0 | 4 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 32 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | 11 | 0 | 30 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 286 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | 9 | 0 | 95 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 243 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0400 | 7 | 0 | 79 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 32,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6400 | 1 | 400 | 994 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 34,0000 | C | EUR | 5,1900 | 5,3000 | 5,1900 | 2 | 5,3000 | 5,2600 | 5 | 6 | 249 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 641 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 36,0000 | C | EUR | 3,6900 | 3,7500 | 3,6900 | 2 | 3,7500 | 3,7200 | 4 | 5 | 943 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 1641 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 38,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,4700 | 2 | 25 | 553 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 412 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 573 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 40,0000 | P | EUR | 3,7100 | 3,7100 | 3,6400 | 4 | 3,6400 | 3,6300 | 4 | 27 | 539 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 42,0000 | C | EUR | 0,9600 | 0,9600 | 0,9500 | 3 | 0,9500 | 0,9700 | 1 | 5 | 471 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | 5 | 0 | 159 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 45,0000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4500 | 0 | 1 | 293 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | 8 | 0 | 118 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 18 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1900 | 12 | 0 | 31 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 55,0000 | P | EUR | 17,2500 | 17,2500 | 17,2500 | 1 | 17,2500 | 17,1100 | 17 | 2 | 57 | 12-3-2018 |
| F | VQ8 | Microsoft - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 12-3-2018 |
| F | VQ8 | Microsoft - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 12-3-2018 |
| F | VQ8 | Microsoft - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 12-3-2018 |
| F | VQ8 | Microsoft - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 12-3-2018 |
| F | VQ8 | Microsoft - Dividend Future | 20-1-2023 | 0,0000 | | USD</ | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | VS8 | Johnson&Johnson - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 12-3-2018 | |
| F | VT6 | Voestalpine AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6088 | | 45 | 0 | 12-3-2018 | |
| F | VT6 | Voestalpine AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,5957 | | 45 | 0 | 12-3-2018 | |
| F | VT6 | Voestalpine AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,5830 | | 45 | 0 | 12-3-2018 | |
| F | VT6 | Voestalpine AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,5717 | | 45 | 0 | 12-3-2018 | |
| F | VT6 | Voestalpine AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,3214 | | 43 | 0 | 12-3-2018 | |
| F | VT6 | Voestalpine AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2803 | | 43 | 0 | 12-3-2018 | |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 12-3-2018 | |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 12-3-2018 | |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 12-3-2018 | |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 12-3-2018 | |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 12-3-2018 | |
| F | VV6 | Volvo B - Stock Future | 16-3-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,2420 | | 152 | 0 | 12-3-2018 | |
| F | VV6 | Volvo B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,9227 | | 148 | 0 | 12-3-2018 | |
| F | VV6 | Volvo B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,8683 | | 148 | 0 | 12-3-2018 | |
| F | VV6 | Volvo B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,8187 | | 148 | 0 | 12-3-2018 | |
| F | VV6 | Volvo B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,6721 | | 148 | 0 | 12-3-2018 | |
| F | VV6 | Volvo B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,5672 | | 148 | 0 | 12-3-2018 | |
| F | VV8 | Volvo B - Dividend Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 12-3-2018 | |
| F | VV8 | Volvo B - Dividend Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 12-3-2018 | |
| F | VV8 | Volvo B - Dividend Future | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | | 5 | 0 | 12-3-2018 | |
| F | VV8 | Volvo B - Dividend Future | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 12-3-2018 | |
| F | VV8 | Volvo B - Dividend Future | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 12-3-2018 | |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,5756 | | 159 | 0 | 12-3-2018 | |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,5290 | | 159 | 0 | 12-3-2018 | |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,0144 | | 155 | 0 | 12-3-2018 | |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,9752 | | 155 | 0 | 12-3-2018 | |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,7968 | | 155 | 0 | 12-3-2018 | |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,6502 | | 155 | 0 | 12-3-2018 | |
| F | VW8 | Volkswagen pref - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 12-3-2018 | |
| F | VW8 | Volkswagen pref - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | | 5 | 0 | 12-3-2018 | |
| F | VW8 | Volkswagen pref - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 12-3-2018 | |
| F | VW8 | Volkswagen pref - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 12-3-2018 | |
| F | VW8 | Volkswagen pref - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,5800 | | 69 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,5800 | | 59 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,5800 | | 49 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5800 | | 39 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5800 | | 29 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5800 | | 24 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6000 | | 19 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6700 | | 14 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 64 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6900 | | 13 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7100 | | 11 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 38 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8400 | | 9 | 0 | 21 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 61 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | | 7 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 1 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | | 5 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | | 5 | 0 | 1 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 77 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | | 4 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 4 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 160,0000 | C | EUR | 1,8600 | 1,8600 | 1,6000 | 2 | 1,6000 | 1,6100 | | 2 | 11 | 27 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 160,0000 | P | EUR | 2,6900 | 2,6900 | 2,6900 | 1 | 2,6900 | 3,0300 | | 3 | 1 | 46 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 162,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 16 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 162,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 164,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | | 6 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | | 7 | 0 | 20 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 33 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 166,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | | 8 | 0 | 12-3-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 16-3-2018 | 168,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 1 | | |

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

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 | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2800 | | 12 | 0 | 10 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6200 | | 18 | 0 | 20 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3300 | | 10 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7000 | | 21 | 0 | 1 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8200 | | 9 | 0 | 12 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2000 | | 24 | 0 | 125 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | | 7 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7200 | | 28 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | | 6 | 0 | 4 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5400 | | 32 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 185,0000 | C | EUR | 5,3000 | 5,3000 | 5,3000 | 1 | 5,3000 | 5,2000 | | 5 | 2 | 5 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6300 | | 36 | 0 | 3 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,7200 | | 40 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0300 | | 44 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,5900 | | 49 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,0300 | | 67 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,2500 | | 86 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,9500 | | 106 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 20 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,8400 | | 126 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,5800 | | 59 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,5500 | | 40 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | | 5 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6600 | | 32 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5900 | | 9 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1100 | | 25 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6600 | | 13 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6600 | | 20 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6500 | | 18 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1900 | | 15 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5400 | | 24 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6100 | | 12 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2600 | | 30 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7800 | | 9 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6800 | | 38 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | | 7 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6600 | | 46 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | | 5 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,0900 | | 54 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,0500 | | 72 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,6500 | | 101 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 150,1100 | | 150 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,5900 | | 59 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6900 | | 41 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | | 8 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,6700 | | 34 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7700 | | 12 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7200 | | 28 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2500 | | 16 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6200 | | 23 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4400 | | 21 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3800 | | 18 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4500 | | 27 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8500 | | 15 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,1100 | | 34 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8700 | | 12 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2800 | | 41 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4300 | | 9 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,9600 | | 49 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5600 | | 8 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,1800 | | 57 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | | 5 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,4800 | | 74 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 0 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,2600 | | 102 | 0 | 0 12-3-2018 |
| 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 | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8200 | | 21 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1900 | | 24 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4500 | | 26 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0100 | | 20 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6200 | | 33 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6100 | | 17 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6300 | | 40 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6500 | | 14 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,9800 | | 47 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1700 | | 11 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,7300 | | 55 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2200 | | 9 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,0000 | | 63 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | | 6 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,2700 | | 80 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | | 3 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,7300 | | 108 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,0500 | | 156 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,6800 | | 59 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | | 6 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1100 | | 42 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3000 | | 13 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,9500 | | 36 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9600 | | 18 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6700 | | 31 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2800 | | 23 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9500 | | 26 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9900 | | 29 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8400 | | 22 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2400 | | 35 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5300 | | 19 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1900 | | 42 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5200 | | 16 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,3800 | | 49 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1300 | | 13 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,1900 | | 57 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9900 | | 11 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,1800 | | 65 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | | 8 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,1600 | | 82 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,3200 | | 109 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 12-3-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,0100 | | 157 | 0 | 12-3-2018 |
| F | VX8 | General Electric - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 12-3-2018 |
| F | VX8 | General Electric - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 12-3-2018 |
| F | VX8 | General Electric - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 12-3-2018 |
| F | VX8 | General Electric - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 12-3-2018 |
| F | VX8 | General Electric - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 12-3-2018 |
| F | VY8 | AT&T - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 12-3-2018 |
| F | VY8 | AT&T - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 12-3-2018 |
| F | VY8 | AT&T - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 12-3-2018 |
| F | VY8 | AT&T - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 12-3-2018 |
| F | VY8 | AT&T - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1345 | | 19 | 0 | 12-3-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1288 | | 19 | 0 | 12-3-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1234 | | 19 | 0 | 12-3-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1186 | | 19 | 0 | 12-3-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8666 | | 19 | 0 | 12-3-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8487 | | 19 | 0 | 12-3-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7594 | | 22 | 0 | 12-3-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7530 | | 22 | 0 | 12-3-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7468 | | 22 | 0 | 12-3-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7413 | | 22 | 0 | 12-3-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4166 | | 21 | 0 | 12-3-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3963 | | 21 | 0 | 12-3-2018 |
| F | WD6 | Swedbank A - Stock Future | 16-3-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,3889 | | 211 | 0 | 12-3-2018 |
| F | WD6 | Swedbank A - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,2965 | | 198 | 0 | 12-3-2018 |
| F | WD6 | Swedbank A - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,2235 | | 198 | 0 | 12-3-2018 |
| F | WD6 | Swedbank A - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,1570 | | 198 | 0 | 12-3-2018 |
| F | WD6 | Swedbank A - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 197,9605 | | 198 | 0 | 12-3-2018 |
| F | WD6 | Swedbank A - Stock Future | 21-1 | | | | | | | | | | | | | |

| 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 | WES | WESSANEN N.V. | 16-3-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | | 6 | 0 | 18 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 26 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 80 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 148 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 156 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 143 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 14,0000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,3000 | | 2 | 5 | 201 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 769 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 15,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,3000 | | 1 | 1 | 524 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 15,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 10 | 629 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 15,5000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,8100 | | 1 | 2 | 73 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 37 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 16,0000 | C | EUR | 0,2400 | 0,3400 | 0,2400 | 9 | 0,3100 | 0,3600 | | 0 | 34 | 1850 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 16,0000 | P | EUR | 0,1400 | 0,1400 | 0,0900 | 5 | 0,0900 | 0,0600 | | 0 | 41 | 1747 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 16,5000 | C | EUR | 0,0600 | 0,0900 | 0,0600 | 2 | 0,0900 | 0,0900 | | 0 | 60 | 138 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 16,5000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,2900 | | 0 | 1 | 26 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 17,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 5 | 656 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 17,0000 | P | EUR | 0,8500 | 0,8500 | 0,8200 | 2 | 0,8200 | 0,7100 | | 1 | 24 | 625 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2272 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 225 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 517 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 521 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 40 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 521 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 170 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 30 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | | 5 | 0 | 0 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 61 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | | 6 | 0 | 0 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 12-3-2018 |
| O | WES | WESSANEN N.V. | 16-3-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | | 8 | 0 | 382 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 0 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 0 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 5 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 58 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 48 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 14,5000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0800 | | 0 | 2 | 179 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 54 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 111 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 15,5000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 1,0000 | | 1 | 2 | 2 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 47 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 16,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 2 | 0,5500 | 0,6500 | | 1 | 3 | 91 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 16,0000 | P | EUR | 0,4500 | 0,4800 | 0,4500 | 4 | 0,4700 | 0,4200 | | 0 | 48 | 139 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 16,5000 | C | EUR | 0,3300 | 0,3700 | 0,3300 | 3 | 0,3700 | 0,3800 | | 0 | 11 | 39 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 2 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 17,0000 | C | EUR | 0,1800 | 0,2200 | 0,1800 | 4 | 0,2200 | 0,2100 | | 0 | 14 | 162 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 44 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 131 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 52 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 18,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0700 | | 0 | 2 | 108 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 0 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 72 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 0 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | | 4 | 0 | 50 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | | 5 | 0 | 0 12-3-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 0 12-3-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 12-3-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 23 12-3-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 12-3-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 0 12-3-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 2 12-3-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 0 12-3-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 12-3-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 8 12-3-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 15,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 2 | 0,2600 | 0,2300 | | 0 | 2 | 29 12-3-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 50 12-3-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 59 12-3-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 0 12-3-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 4 12-3-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 16,5000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,5200 | | 1 | 5 | 5 12-3-2 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | WES | WESSANEN N.V. | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 5 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | 6 | 0 | 3 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 3 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 58 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 90 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 14,0000 | C | EUR | 2,2500 | 2,3000 | 2,2500 | 2 | 2,3000 | 2,3600 | 2 | 10 | 115 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 395 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 266 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 691 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 16,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8600 | 1 | 20 | 895 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 16,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6900 | 1 | 10 | 285 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 17,0000 | C | EUR | 0,3300 | 0,4000 | 0,3300 | 3 | 0,4000 | 0,4400 | 0 | 6 | 689 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 17,0000 | P | EUR | 1,3500 | 1,3500 | 1,3000 | 3 | 1,3000 | 1,2700 | 1 | 22 | 558 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 18,0000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2100 | 0 | 1 | 1261 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 96 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 40 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 77 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1181 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 10 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | 6 | 0 | 23 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | 8 | 0 | 60 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | 7 | 0 | 0 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | 6 | 0 | 2 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 12,0000 | C | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 4,3200 | 4 | 1 | 50 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 315 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 424 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 357 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 15,0000 | C | EUR | 1,7000 | 1,7500 | 1,7000 | 3 | 1,7500 | 1,7700 | 2 | 15 | 228 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 15,0000 | P | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 0,6200 | 1 | 1 | 714 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 16,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1900 | 1 | 1 | 159 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 16,0000 | P | EUR | 1,0500 | 1,1000 | 1,0500 | 3 | 1,0500 | 1,0400 | 1 | 6 | 549 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 537 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 17,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,5800 | 2 | 100 | 423 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 18,0000 | C | EUR | 0,4500 | 0,4600 | 0,4500 | 2 | 0,4600 | 0,4500 | 0 | 2 | 356 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 145 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 36 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 82 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 20,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,2100 | 0 | 20 | 45 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 261 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 64 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | 6 | 0 | 1 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 12-3-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9300 | 8 | 0 | 283 | 12-3-2018 |
| F | WG6 | Italgas - Stock Future | 15-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6579 | 5 | 0 | 0 | 12-3-2018 |
| F | WG6 | Italgas - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6565 | 5 | 0 | 0 | 12-3-2018 |
| F | WG6 | Italgas - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6552 | 5 | 0 | 0 | 12-3-2018 |
| F | WG6 | Italgas - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4481 | 4 | 0 | 0 | 12-3-2018 |
| F | WG6 | Italgas - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4430 | 4 | 0 | 0 | 12-3-2018 |
| F | WG6 | Italgas - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4388 | 4 | 0 | 0 | 12-3-2018 |
| F | WG8 | Italgas - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2160 | 0 | 0 | 200 | 12-3-2018 |
| F | WG8 | Italgas - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2130 | 0 | 0 | 0 | 12-3-2018 |
| F | WG8 | Italgas - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 12-3-2018 |
| F | WG8 | Italgas - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2270 | 0 | 0 | 0 | 12-3-2018 |
| F | WG8 | Italgas - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2270 | 0 | 0 | 0 | 12-3-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2091 | 31 | 0 | 0 | 12-3-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2000 | 31 | 0 | 0 | 12-3-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5512 | 31 | 0 | 0 | 12-3-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5435 | 31 | 0 | 0 | 12-3-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9987 | 30 | 0 | 0 | 12-3-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4906 | 29 | 0 | 0 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | 4 | 0 | 0 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 27 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 4 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 95 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 4 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 113 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 3 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 29,5000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 1 | 54 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 302 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 30,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 2 | 0,0600 | 0,0400 | 0 | 5 | 533 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 31,0000 | C | EUR | 0,4400 | 0,4500 | 0,3700 | 5 | 0,3700 | 0,3900 | 0 | 20 | 590 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 31,0000 | P | EUR | 0,2000 | 0,2200 | 0,1700 | 7 | 0,2100 | 0,1800 | 0 | 14 | 166 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 32,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 10 | 381 | 12-3-20 |

| 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 | WHV | WERELDHAVE N.V. | 16-3-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | | 5 | 0 | 218 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 44 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | | 6 | 0 | 8 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 319 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 38,0000 | P | EUR | 6,7000 | 6,8500 | 6,7000 | 3 | 6,8500 | 6,7900 | | 7 | 13 | 529 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 35 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | | 8 | 0 | 62 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 405 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 40,0000 | P | EUR | 8,7000 | 9,0000 | 8,7000 | 2 | 9,0000 | 8,7900 | | 9 | 3 | 653 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 299 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | | 10 | 0 | 100 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 881 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 42,0000 | P | EUR | 10,8500 | 10,8500 | 10,8500 | 2 | 10,8500 | 10,7900 | | 11 | 15 | 551 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 342 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 44,0000 | P | EUR | 12,8000 | 12,8000 | 12,8000 | 1 | 12,8000 | 12,7900 | | 13 | 2 | 134 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 393 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7900 | | 14 | 0 | 199 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 145 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7900 | | 15 | 0 | 317 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7900 | | 17 | 0 | 0 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 347 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7900 | | 19 | 0 | 63 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7900 | | 24 | 0 | 143 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 16-3-2018 | 60,0000 | P | EUR | 28,9000 | 28,9000 | 28,9000 | 1 | 28,9000 | 28,7900 | | 29 | 1 | 31 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | | 4 | 0 | 3 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 42 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 100 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 297 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 29,0000 | C | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,3900 | | 2 | 25 | 30 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 89 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 13 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 77 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 308 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 30,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 2 | 0,4000 | 0,3500 | | 0 | 2 | 254 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 31,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,8800 | | 1 | 1 | 903 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 31,0000 | P | EUR | 0,6800 | 0,7000 | 0,6500 | 6 | 0,7000 | 0,6800 | | 1 | 15 | 122 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 254 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 130 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 33,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 2 | 0,1600 | 0,1700 | | 0 | 25 | 167 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 94 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 157 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 34,0000 | P | EUR | 2,8000 | 3,0000 | 2,7600 | 4 | 3,0000 | 2,8600 | | 3 | 6 | 154 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 174 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | | 4 | 0 | 37 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 33 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | | 5 | 0 | 52 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 14 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | | 6 | 0 | 0 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 160 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 45 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 7 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | | 8 | 0 | 24 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | | 9 | 0 | 36 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 23 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8000 | | 10 | 0 | 12 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8000 | | 11 | 0 | 5 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8000 | | 13 | 0 | 8 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8000 | | 15 | 0 | 8 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8100 | | 17 | 0 | 0 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 0 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 281 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 0 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 18 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 0 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 11 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 0 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 19 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 267 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000</ | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4500 | 7 | 0 | 21 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | 7 | 0 | 0 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 33 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | 5 | 0 | 0 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 43 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 1 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 221 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 6 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 29,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6400 | 1 | 2 | 123 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 30,0000 | C | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,6800 | 2 | 4 | 206 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 376 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 32,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 3 | 0,6500 | 0,6200 | 1 | 11 | 199 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 108 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 154 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 34,0000 | P | EUR | 3,7000 | 3,8500 | 3,6500 | 6 | 3,7500 | 3,6600 | 4 | 28 | 180 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 439 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 35,0000 | P | EUR | 4,7500 | 4,7500 | 4,7500 | 1 | 4,7500 | 4,5700 | 5 | 1 | 1621 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 36,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 3 | 0,0700 | 0,0600 | 0 | 10 | 376 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | 6 | 0 | 287 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 460 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4800 | 7 | 0 | 229 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1150 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4700 | 9 | 0 | 853 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2394 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4700 | 11 | 0 | 861 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 482 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4700 | 13 | 0 | 206 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4700 | 15 | 0 | 247 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4700 | 19 | 0 | 231 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4800 | 24 | 0 | 104 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 60,0000 | P | EUR | 29,5500 | 29,5500 | 29,5500 | 1 | 29,5500 | 29,4800 | 29 | 1 | 338 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | 7 | 0 | 10 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 272 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | 5 | 0 | 0 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 26,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4500 | 0 | 2 | 45 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 36 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 674 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 4 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 113 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 30,0000 | C | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,8600 | 2 | 1 | 234 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 30,0000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,6400 | 2 | 1 | 481 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 32,0000 | C | EUR | 0,9000 | 0,9500 | 0,9000 | 2 | 0,9500 | 0,8700 | 1 | 2 | 2612 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 75 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 34,0000 | C | EUR | 0,3800 | 0,3900 | 0,3800 | 3 | 0,3800 | 0,3800 | 0 | 5 | 178 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | 4 | 0 | 62 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 127 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | 5 | 0 | 1035 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 36,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 2 | 0,1700 | 0,1600 | 0 | 10 | 336 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | 6 | 0 | 122 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 38,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | 0 | 1 | 146 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1000 | 8 | 0 | 434 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 312 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | 10 | 0 | 515 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 353 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0500 | 12 | 0 | 322 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 44,0000 | P | EUR | 14,0000 | 14,0000 | 14,0000 | 1 | 14,0000 | 14,0400 | 14 | 2 | 29 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 45,0000 | P | EUR | 15,2500 | 15,2500 | 15,2500 | 1 | 15,2500 | 15,0400 | 15 | 1 | 218 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 127 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0400 | 20 | 0 | 84 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0500 | 25 | 0 | 395 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | 7 | 0 | 24 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 217 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | 5 | 0 | 108 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 992 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 473 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 28,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3100 | 1 | 1 | 438 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 80 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 29,0000 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,7000 | 2 | 3 | 233 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 30,0000 | 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 | WHV | WERELDHAVE N.V. | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | 7 | 0 | 220 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 355 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6700 | 9 | 0 | 637 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 707 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 40,0000 | P | EUR | 10,6500 | 10,8500 | 10,6500 | 2 | 10,8500 | 10,6300 | 11 | 12 | 527 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 515 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6000 | 13 | 0 | 233 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 130 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5900 | 15 | 0 | 80 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5800 | 16 | 0 | 144 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5800 | 21 | 0 | 140 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5900 | 26 | 0 | 600 | 12-3-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8588 | 42 | 0 | 0 | 12-3-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8465 | 42 | 0 | 0 | 12-3-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2548 | 41 | 0 | 0 | 12-3-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2443 | 41 | 0 | 0 | 12-3-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,9670 | 41 | 0 | 0 | 12-3-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,9282 | 41 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8600 | 16 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | 14 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 33 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8600 | 12 | 0 | 6 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 418 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8600 | 10 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | 8 | 0 | 22 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 94 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | 7 | 0 | 12 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 67 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | 6 | 0 | 109 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 93 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | 4 | 0 | 110 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 119 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 2 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 36 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 40,0000 | C | EUR | 1,9200 | 1,9200 | 1,9200 | 1 | 1,9200 | 1,8700 | 2 | 1 | 182 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 40,0000 | P | EUR | 0,0500 | 0,0500 | 0,0400 | 3 | 0,0400 | 0,0100 | 0 | 6 | 391 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 122 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 238 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 42,0000 | C | EUR | 0,3800 | 0,3800 | 0,3000 | 3 | 0,3000 | 0,2800 | 0 | 30 | 284 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 239 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 145 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 43,0000 | P | EUR | 1,1000 | 1,1500 | 1,1000 | 2 | 1,1500 | 1,2000 | 1 | 6 | 67 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 44,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 184 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 44,0000 | P | EUR | 2,2400 | 2,2400 | 2,2400 | 1 | 2,2400 | 2,1500 | 2 | 2 | 91 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 361 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 407 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 143 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | 4 | 0 | 15 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 27 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1400 | 6 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1400 | 8 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | 10 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1400 | 13 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 16-3-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1400 | 18 | 0 | 27 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8600 | 10 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | 8 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | 6 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 17 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | 4 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 90 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 16 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 85 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 11 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 151 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | 4 | 0 | 22 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | 6 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1600 | 8 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | 8 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | 6 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 1 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 33 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | 3 | 0 | 1 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 18 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 40,0000 | C | EUR | 2,3900 | 2,3900 | 2,2600 | 2 | 2,2600 | 2,3100 | 2 | 20 | 50 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 40,0000 | P | EUR | 0,8300 | 0,8300 | 0,8300 | 1 | 0,8300 | 0,8100 | 1 | 2 | 20 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 41,0000 | C | EUR | 1,6800 | 1,6800 | 1,6800 | 1 | 1,6800 | 1,6200 | 2 | 1 | 188 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 19 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 27 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 4 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 11 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 4 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 11 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 63 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | 5 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 19 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | 7 | 0 | 10 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7600 | 9 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8600 | 17 | 0 | 25 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8600 | 16 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | 14 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8600 | 12 | 0 | 52 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1056 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | 8 | 0 | 6 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 232 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | 7 | 0 | 207 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 248 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | 6 | 0 | 16 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 90 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 158 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 518 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 40,0000 | C | EUR | 2,4300 | 2,4300 | 2,4300 | 1 | 2,4300 | 2,4200 | 2 | 2 | 1376 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 40,0000 | P | EUR | 1,0500 | 1,0500 | 1,0200 | 2 | 1,0200 | 1,0100 | 1 | 12 | 485 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 42,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,2300 | 1 | 10 | 174 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 145 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 103 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 109 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 292 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | 4 | 0 | 69 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 32 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | 5 | 0 | 10 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 114 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7800 | 9 | 0 | 17 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7700 | 14 | 0 | 113 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7700 | 19 | 0 | 11 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | 14 | 0 | 3 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8600 | 12 | 0 | 21 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 255 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | 6 | 0 | 33 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 61 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | 4 | 0 | 80 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 67 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 58 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 104 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 98 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 46 | 12-3-2018</ |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0800 | 14 | 0 | 10 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0700 | 19 | 0 | 27 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8600 | 17 | 0 | 10 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 77 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | 14 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 1 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8600 | 12 | 0 | 56 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 344 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | 7 | 0 | 123 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 35,0000 | P | EUR | 0,7700 | 0,7700 | 0,7700 | 1 | 0,7700 | 0,7700 | 1 | 1 | 429 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | 5 | 0 | 17 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 38,0000 | P | EUR | 1,5200 | 1,5200 | 1,5000 | 2 | 1,5000 | 1,4900 | 1 | 6 | 30 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 353 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 40,0000 | P | EUR | 2,2600 | 2,2600 | 2,2600 | 1 | 2,2600 | 2,2600 | 2 | 2 | 285 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 42,0000 | C | EUR | 2,2100 | 2,2100 | 2,2100 | 1 | 2,2100 | 2,2300 | 2 | 2 | 116 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 205 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 74 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | 5 | 0 | 45 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 45,0000 | C | EUR | 1,1800 | 1,1800 | 1,1800 | 1 | 1,1800 | 1,1600 | 1 | 2 | 819 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | 5 | 0 | 123 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 77 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | 6 | 0 | 10 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 248 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4300 | 9 | 0 | 9 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 25 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2200 | 14 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 80 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1500 | 19 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8600 | 17 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 16 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8800 | 12 | 0 | 2 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 53 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | 7 | 0 | 16 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 35,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,5100 | 2 | 1 | 210 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 204 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 288 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 255 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3600 | 6 | 0 | 35 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 413 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3500 | 10 | 0 | 1 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8200 | 20 | 0 | 1 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9000 | 12 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 12 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | 8 | 0 | 6 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 17 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | 4 | 0 | 26 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | 4 | 0 | 62 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 45,0000 | C | EUR | 2,1000 | 2,2000 | 2,1000 | 2 | 2,2000 | 2,2400 | 2 | 10 | 38 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | 7 | 0 | 83 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 36 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2500 | 11 | 0 | 23 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 12-3-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4000 | 20 | 0 | 0 | 12-3-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 226,4100 | 226 | 0 | 0 | 12-3-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 226,5100 | 227 | 0 | 0 | 12-3-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 226,6000 | 227 | 0 | 0 | 12-3-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,4900 | 222 | 0 | 0 | 12-3-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,8800 | 223 | 0 | 0 | 12-3-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 223,3000 | 223 | 0 | 0 | 12-3-2018 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | 6 | 0 | 0 | 12-3-2018 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | 7 | 0 | 0 | 12-3-2018 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | 7 | 0 | 0 | 12-3-2018 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | 8 | 0 | 0 | 12-3-2018 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | 8 | 0 | 0 | 12-3-2018 |
| F | WO6 | Ferguson - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5252,2700 | 5252 | 0 | 0 | 12-3-2018 |
| F | WO6 | Ferguson - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5214,1500 | 5214 | 0 | 0 | 12-3-2018 |
| F | WO6 | Ferguson - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5216,0500 | 5216 | 0 | 0 | 12-3-2018 |
| F | WO6 | Ferguson - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5218,2300 | 5218 | 0 | 0 | 12-3-2018 |
| F | WO6 | Ferguson - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5227,4500 | 5227 | 0 | 0 | 12-3-2018 |
| F | WO6 | Ferguson - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5156,0500 | 5156 | 0 | 0 | 12-3-2018 |
| F | WP6 | WPP - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1195,0600 | 1195 | 0 | 0 | 12-3-2018 |
| F | WP6 | WPP - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1195,6100 | 1196 | 0 | 0 | 12-3-2018 |
| F | WP6 | WPP - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1196,0400 | 1196 | 0 | 0 | 12-3-2018 |
| F | WP6 | WPP - Stock Future | 15-6-2018 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | WS6 | SNAM - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7098 | | 4 | 0 | 12-3-2018 |
| F | WS6 | SNAM - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7088 | | 4 | 0 | 12-3-2018 |
| F | WS6 | SNAM - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7078 | | 4 | 0 | 12-3-2018 |
| F | WS6 | SNAM - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5745 | | 4 | 0 | 12-3-2018 |
| F | WS6 | SNAM - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5711 | | 4 | 0 | 12-3-2018 |
| F | WS8 | SNAM - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2150 | | 0 | 500 | 12-3-2018 |
| F | WS8 | SNAM - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2075 | | 0 | 1330 | 12-3-2018 |
| F | WS8 | SNAM - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 300 | 12-3-2018 |
| F | WS8 | SNAM - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 50 | 12-3-2018 |
| F | WS8 | SNAM - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 12-3-2018 |
| F | YA6 | Yara International - Stock Future | 16-3-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 341,8371 | | 342 | 0 | 12-3-2018 |
| F | YA6 | Yara International - Stock Future | 20-4-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 342,1616 | | 342 | 0 | 12-3-2018 |
| F | YA6 | Yara International - Stock Future | 18-5-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 335,9197 | | 336 | 0 | 12-3-2018 |
| F | YA6 | Yara International - Stock Future | 15-6-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 336,2018 | | 336 | 0 | 12-3-2018 |
| F | YA6 | Yara International - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 337,3213 | | 337 | 0 | 12-3-2018 |
| F | YA6 | Yara International - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 338,2946 | | 338 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| F | YD8 | Procter & Gamble - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8412 | | 3 | 0 | 12-3-2018 |
| F | YD8 | Procter & Gamble - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9264 | | 3 | 0 | 12-3-2018 |
| F | YD8 | Procter & Gamble - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9264 | | 3 | 0 | 12-3-2018 |
| F | YD8 | Procter & Gamble - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9264 | | 3 | 0 | 12-3-2018 |
| F | YD8 | Procter & Gamble - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9264 | | 3 | 0 | 12-3-2018 |
| F | YE8 | Pfizer - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 12-3-2018 |
| F | YE8 | Pfizer - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 12-3-2018 |
| F | YE8 | Pfizer - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 12-3-2018 |
| F | YE8 | Pfizer - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 12-3-2018 |
| F | YE8 | Pfizer - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 12-3-2018 |
| F | YF8 | Chevron - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 12-3-2018 |
| F | YF8 | Chevron - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 12-3-2018 |
| F | YF8 | Chevron - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 12-3-2018 |
| F | YF8 | Chevron - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 12-3-2018 |
| F | YF8 | Chevron - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 12-3-2018 |
| F | YGB | Verizon Communications - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3850 | | 2 | 0 | 12-3-2018 |
| F | YGB | Verizon Communications - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4350 | | 2 | 0 | 12-3-2018 |
| F | YGB | Verizon Communications - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | | 2 | 0 | 12-3-2018 |
| F | YGB | Verizon Communications - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | | 2 | 0 | 12-3-2018 |
| F | YGB | Verizon Communications - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | | 2 | 0 | 12-3-2018 |
| F | YH8 | Home Depot - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 12-3-2018 |
| F | YH8 | Home Depot - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 12-3-2018 |
| F | YH8 | Home Depot - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 12-3-2018 |
| F | YH8 | Home Depot - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 12-3-2018 |
| F | YH8 | Home Depot - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 12-3-2018 |
| F | YI6 | YIT OYJ - Stock Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0898 | | 7 | 0 | 12-3-2018 |
| F | YI6 | YIT OYJ - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8378 | | 7 | 0 | 12-3-2018 |
| F | YI6 | YIT OYJ - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8358 | | 7 | 0 | 12-3-2018 |
| F | YI6 | YIT OYJ - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8341 | | 7 | 0 | 12-3-2018 |
| F | YI6 | YIT OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8263 | | 7 | 0 | 12-3-2018 |
| F | YI6 | YIT OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8198 | | 7 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| F | YL8 | Merck & Co - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 12-3-2018 |
| F | YL8 | Merck & Co - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 12-3-2018 |
| F | YL8 | Merck & Co - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 12-3-2018 |
| F | YL8 | Merck & Co - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 12-3-2018 |
| F | YL8 | Merck & Co - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 12-3-2018 |
| F | YM8 | Intel - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 12-3-2018 |
| F | YM8 | Intel - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 12-3-2018 |
| F | YM8 | Intel - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 12-3-2018 |
| F | YM8 | Intel - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 12-3-2018 |
| F | YM8 | Intel - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 12-3-2018 |
| F | YN8 | Cisco Systems - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 12-3-2018 |
| F | YN8 | Cisco Systems - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 12-3-2018 |
| F | YN8 | Cisco Systems - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 12-3-2018 |
| F | YN8 | Cisco Systems - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 12-3-2018 |
| F | YN8 | Cisco Systems - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 12-3-2018 |
| F | YO8 | Citigroup - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 12-3-2018 |
| F | YO8 | Citigroup - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 12-3-2018 |
| F | YO8 | Citigroup - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 12-3-2018 |
| F | YO8 | Citigroup - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 12-3-2018 |
| F | YO8 | Citigroup - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 12-3-2018 |
| F | YP8 | Visa Inc - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 12-3-2018 |
| F | YP8 | Visa Inc - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | YQ8 | Walt Disney - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 12-3-2018 |
| F | YQ8 | Walt Disney - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 12-3-2018 |
| F | YR8 | Coca-Cola - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 12-3-2018 |
| F | YR8 | Coca-Cola - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 12-3-2018 |
| F | YR8 | Coca-Cola - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 12-3-2018 |
| F | YR8 | Coca-Cola - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 12-3-2018 |
| F | YR8 | Coca-Cola - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 12-3-2018 |
| F | YS6 | Barclays - Stock Future | 16-3-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,5100 | | 212 | 0 | 12-3-2018 |
| F | YS6 | Barclays - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,6100 | | 212 | 0 | 12-3-2018 |
| F | YS6 | Barclays - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,6800 | | 212 | 0 | 12-3-2018 |
| F | YS6 | Barclays - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,7700 | | 212 | 0 | 12-3-2018 |
| F | YS6 | Barclays - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 210,8500 | | 211 | 0 | 12-3-2018 |
| F | YS6 | Barclays - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,2400 | | 211 | 0 | 12-3-2018 |
| F | YS8 | Barclays - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 12-3-2018 |
| F | YS8 | Barclays - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 12-3-2018 |
| F | YS8 | Barclays - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 12-3-2018 |
| F | YS8 | Barclays - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 12-3-2018 |
| F | YS8 | Barclays - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 12-3-2018 |
| F | YT8 | Pepsico - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3850 | | 3 | 0 | 12-3-2018 |
| F | YT8 | Pepsico - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 12-3-2018 |
| F | YT8 | Pepsico - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 12-3-2018 |
| F | YT8 | Pepsico - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 12-3-2018 |
| F | YT8 | Pepsico - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 12-3-2018 |
| F | YU8 | UnitedHealth - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2250 | | 3 | 0 | 12-3-2018 |
| F | YU8 | UnitedHealth - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5250 | | 4 | 0 | 12-3-2018 |
| F | YU8 | UnitedHealth - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8250 | | 4 | 0 | 12-3-2018 |
| F | YU8 | UnitedHealth - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 12-3-2018 |
| F | YU8 | UnitedHealth - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 12-3-2018 |
| F | YV8 | IBM - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | | 6 | 0 | 12-3-2018 |
| F | YV8 | IBM - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | | 7 | 0 | 12-3-2018 |
| F | YV8 | IBM - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | | 7 | 0 | 12-3-2018 |
| F | YV8 | IBM - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 12-3-2018 |
| F | YV8 | IBM - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 12-3-2018 |
| F | YW8 | Altria Group - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 12-3-2018 |
| F | YW8 | Altria Group - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 12-3-2018 |
| F | YW8 | Altria Group - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 12-3-2018 |
| F | YW8 | Altria Group - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 12-3-2018 |
| F | YW8 | Altria Group - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 12-3-2018 |
| F | YX8 | Oracle - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 12-3-2018 |
| F | YX8 | Oracle - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 12-3-2018 |
| F | YX8 | Oracle - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 12-3-2018 |
| F | YX8 | Oracle - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 12-3-2018 |
| F | YX8 | Oracle - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 12-3-2018 |
| F | YY8 | Amgen - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | | 5 | 0 | 12-3-2018 |
| F | YY8 | Amgen - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 12-3-2018 |
| F | YY8 | Amgen - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 12-3-2018 |
| F | YY8 | Amgen - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 12-3-2018 |
| F | YY8 | Amgen - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 12-3-2018 |
| F | ZB8 | 3M - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | | 5 | 0 | 12-3-2018 |
| F | ZB8 | 3M - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | | 6 | 0 | 12-3-2018 |
| F | ZB8 | 3M - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 12-3-2018 |
| F | ZB8 | 3M - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 12-3-2018 |
| F | ZB8 | 3M - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 12-3-2018 |
| F | ZC8 | Medtronic - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 12-3-2018 |
| F | ZC8 | Medtronic - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 12-3-2018 |
| F | ZC8 | Medtronic - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 12-3-2018 |
| F | ZC8 | Medtronic - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 12-3-2018 |
| F | ZC8 | Medtronic - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 12-3-2018 |
| F | ZD8 | Schlumberger - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 12-3-2018 |
| F | ZD8 | Schlumberger - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 12-3-2018 |
| F | ZD8 | Schlumberger - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 12-3-2018 |
| F | ZD8 | Schlumberger - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 12-3-2018 |
| F | ZD8 | Schlumberger - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 12-3-2018 |
| F | ZE8 | Walmart Inc. - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 12-3-2018 |
| F | ZE8 | Walmart Inc. - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 12-3-2018 |
| F | ZE8 | Walmart Inc. - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 12-3-2018 |
| F | ZE8 | Walmart Inc. - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 12-3-2018 |
| F | ZE8 | Walmart Inc. - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 12-3-2018 |
| F | ZF8 | McDonalds - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 12-3-2018 |
| F | ZF8 | McDonalds - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 12-3-2018 |
| F | ZF8 | McDonalds - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | | 5 | 0 | 12-3-2018 |
| F | ZF8 | McDonalds - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 12-3-2018 |
| F | ZF8 | McDonalds - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 12-3-2018 |
| F | ZG8 | Mastercard - A - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 12-3-2018 |
| F | ZG8 | Mastercard - A - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 12-3-2018 |
| F | ZG8 | Mastercard - A - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 12-3-2018 |
| F | ZG8 | Mastercard - A - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 12-3-2018 |
| F | ZG8 | Mastercard - A - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 12-3-2018 |
| F | ZH8 | AbbVie - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 12-3-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | ZI6 | Zurich Insurance Group - Stock Future | 18-5-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 293,9967 | 294 | 0 | 0 | 0 | 12-3-2018 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 15-6-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 293,8957 | 294 | 0 | 0 | 0 | 12-3-2018 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 293,5507 | 294 | 0 | 0 | 0 | 12-3-2018 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 293,2016 | 293 | 0 | 0 | 0 | 12-3-2018 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0000 | 18 | 0 | 0 | 0 | 12-3-2018 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9100 | 17 | 0 | 0 | 0 | 12-3-2018 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 18-12-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3900 | 17 | 0 | 0 | 0 | 12-3-2018 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 17-12-2021 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8700 | 18 | 0 | 0 | 0 | 12-3-2018 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 16-12-2022 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8700 | 18 | 0 | 0 | 0 | 12-3-2018 |
| F | ZI8 | Boeing - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | 7 | 0 | 0 | 0 | 12-3-2018 |
| F | ZI8 | Boeing - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | 7 | 0 | 0 | 0 | 12-3-2018 |
| F | ZI8 | Boeing - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | 8 | 0 | 0 | 0 | 12-3-2018 |
| F | ZI8 | Boeing - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 0 | 0 | 12-3-2018 |
| F | ZI8 | Boeing - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 0 | 0 | 12-3-2018 |
| F | ZK8 | Honeywell International - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZK8 | Honeywell International - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZK8 | Honeywell International - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZK8 | Honeywell International - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | 4 | 0 | 0 | 0 | 12-3-2018 |
| F | ZK8 | Honeywell International - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | 4 | 0 | 0 | 0 | 12-3-2018 |
| F | ZL8 | Bristol-Myers Squibb - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 0 | 0 | 12-3-2018 |
| F | ZL8 | Bristol-Myers Squibb - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 0 | 12-3-2018 |
| F | ZL8 | Bristol-Myers Squibb - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 0 | 0 | 12-3-2018 |
| F | ZL8 | Bristol-Myers Squibb - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 0 | 0 | 12-3-2018 |
| F | ZL8 | Bristol-Myers Squibb - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 0 | 0 | 12-3-2018 |
| F | ZM8 | Gilead Sciences - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 0 | 0 | 12-3-2018 |
| F | ZM8 | Gilead Sciences - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 0 | 0 | 12-3-2018 |
| F | ZM8 | Gilead Sciences - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 0 | 0 | 12-3-2018 |
| F | ZM8 | Gilead Sciences - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 0 | 0 | 12-3-2018 |
| F | ZM8 | Gilead Sciences - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 0 | 0 | 12-3-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 16-3-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4800,2500 | 4800 | 0 | 0 | 0 | 12-3-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4802,4300 | 4802 | 0 | 0 | 0 | 12-3-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4804,1800 | 4804 | 0 | 0 | 0 | 12-3-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4806,1900 | 4806 | 0 | 0 | 0 | 12-3-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4749,2400 | 4749 | 0 | 0 | 0 | 12-3-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4758,0400 | 4758 | 0 | 0 | 0 | 12-3-2018 |
| F | ZN8 | AstraZeneca - Dividend Future | 21-12-2018 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZN8 | AstraZeneca - Dividend Future | 20-12-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZN8 | AstraZeneca - Dividend Future | 18-12-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZN8 | AstraZeneca - Dividend Future | 17-12-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZN8 | AstraZeneca - Dividend Future | 16-12-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 16-3-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2748 | 8 | 0 | 0 | 0 | 12-3-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1724 | 8 | 0 | 0 | 0 | 12-3-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1700 | 8 | 0 | 0 | 0 | 12-3-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1680 | 8 | 0 | 0 | 0 | 12-3-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0786 | 8 | 0 | 0 | 0 | 12-3-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9870 | 8 | 0 | 0 | 0 | 12-3-2018 |
| F | ZQ8 | Broadcom - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | 6 | 0 | 0 | 0 | 12-3-2018 |
| F | ZQ8 | Broadcom - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | 6 | 0 | 0 | 0 | 12-3-2018 |
| F | ZQ8 | Broadcom - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | 7 | 0 | 0 | 0 | 12-3-2018 |
| F | ZQ8 | Broadcom - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | 8 | 0 | 0 | 0 | 12-3-2018 |
| F | ZQ8 | Broadcom - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | 8 | 0 | 0 | 0 | 12-3-2018 |
| F | ZR8 | Union Pacific - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZR8 | Union Pacific - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZR8 | Union Pacific - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZR8 | Union Pacific - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZR8 | Union Pacific - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 0 | 0 | 12-3-2018 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 0 | 0 | 12-3-2018 |
| F | ZT8 | Starbucks - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | ZT8 | Starbucks - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 0 | 0 | 12-3-2018 |
| F | ZT8 | Starbucks - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 0 | 12-3-2018 |
| F | ZT8 | Starbucks - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 0 | 12-3-2018 |
| F | ZT8 | Starbucks - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 0 | 12-3-2018 |
| F | ZU8 | Qualcomm - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 0 | 0 | 12-3-2018 |
| F | ZU8 | United Technologies - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZU8 | United Technologies - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZU8 | United Technologies - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZU8 | United Technologies - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 0 | 0 | 0 | 12-3-2018 |
| F | ZU8 | United Technologies - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 0 | 0 | 0 | 12-3-2018 |
| 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 | 0 | 12-3-2018 |
| 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 | 0 | 12-3-2018 |
| 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 | 0 | 12-3-2018 |
| 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 | 0 | 12-3-2018 |
| F | ZW8 | US Bancorp - Dividend Future | 20-1-2023 | 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 | ZV8 | Texas Instruments - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 0 | 12-3-2018 |
| F | ZV8 | Texas Instruments - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |

* 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 | 6-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 537,1500 | 537 | 0 | 0 | 12-3-2018 |
| F | 2FT | AEX Index Weekly Future - Week 2 | 13-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 536,6000 | 537 | 0 | 0 | 12-3-2018 |
| F | 4FT | AEX Index Weekly Future - Week 4 | 23-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 538,2000 | 538 | 0 | 0 | 12-3-2018 |
| F | 5FT | AEX Index Weekly Future - Week 5 | 29-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 537,5500 | 538 | 0 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 522,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 522,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | | | 1 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 524,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 524,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | | | 20 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 526,0000 | C | EUR | 12,8500 | 12,8500 | 12,8500 | 1 | 12,8500 | | | 1 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 526,0000 | P | EUR | 0,0300 | 0,0300 | 0,0100 | 3 | 0,0100 | | | 5 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 528,0000 | C | EUR | 10,7000 | 10,7000 | 10,2000 | 6 | 10,6000 | | | 29 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 528,0000 | P | EUR | 0,0200 | 0,0200 | 0,0100 | 6 | 0,0100 | | | 10 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 530,0000 | C | EUR | 8,9000 | 9,0000 | 7,7500 | 8 | 8,6500 | | | 18 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 530,0000 | P | EUR | 0,0200 | 0,0200 | 0,0100 | 12 | 0,0100 | | | 31 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 531,0000 | C | EUR | 7,1000 | 7,6500 | 7,1000 | 6 | 7,1500 | | | 10 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 531,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | | | 5 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 532,0000 | C | EUR | 6,2500 | 6,7000 | 6,0000 | 4 | 6,5000 | | | 25 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 532,0000 | P | EUR | 0,0300 | 0,0300 | 0,0100 | 22 | 0,0100 | | | 144 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 533,0000 | C | EUR | 6,4200 | 6,4200 | 4,8000 | 10 | 5,8000 | | | 38 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 533,0000 | P | EUR | 0,0400 | 0,0400 | 0,0100 | 9 | 0,0100 | | | 11 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 534,0000 | C | EUR | 4,0000 | 4,8800 | 4,0000 | 12 | 4,5000 | | | 96 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 534,0000 | P | EUR | 0,0600 | 0,0700 | 0,0100 | 16 | 0,0100 | | | 125 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 535,0000 | C | EUR | 3,9500 | 4,1000 | 2,8500 | 34 | 3,5000 | | | 107 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 535,0000 | P | EUR | 0,0400 | 0,1500 | 0,0100 | 41 | 0,0100 | | | 174 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 536,0000 | C | EUR | 3,5700 | 3,5700 | 1,8000 | 40 | 2,5000 | | | 57 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 536,0000 | P | EUR | 0,0900 | 0,3200 | 0,0100 | 71 | 0,0100 | | | 218 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 537,0000 | C | EUR | 2,7500 | 2,7500 | 0,7300 | 106 | 1,5000 | | | 151 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 537,0000 | P | EUR | 0,1600 | 0,6500 | 0,0100 | 127 | 0,0100 | | | 459 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 538,0000 | C | EUR | 2,0000 | 2,0000 | 0,1700 | 457 | 0,5200 | | | 2189 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 538,0000 | P | EUR | 0,4500 | 1,1000 | 0,0100 | 270 | 0,0100 | | | 1079 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 539,0000 | C | EUR | 1,0800 | 1,0800 | 0,0100 | 312 | 0,0100 | | | 1205 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 539,0000 | P | EUR | 0,5300 | 1,5500 | 0,0900 | 154 | 0,4700 | | | 423 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 540,0000 | C | EUR | 0,7200 | 0,8000 | 0,0100 | 198 | 0,0100 | | | 579 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 540,0000 | P | EUR | 1,2600 | 2,4500 | 0,9000 | 73 | 1,4900 | | | 257 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 541,0000 | C | EUR | 0,3100 | 0,3100 | 0,0400 | 17 | 0,0400 | | | 44 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 541,0000 | P | EUR | 2,4000 | 3,3000 | 2,4000 | 4 | 3,3000 | | | 10 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 542,0000 | C | EUR | 0,1200 | 0,2200 | 0,0100 | 57 | 0,0100 | | | 246 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 542,0000 | P | EUR | 2,8000 | 3,9300 | 2,8000 | 6 | 3,5000 | | | 6 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 543,0000 | C | EUR | 0,0800 | 0,0800 | 0,0200 | 2 | 0,0200 | | | 12 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 543,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 544,0000 | C | EUR | 0,0200 | 0,0200 | 0,0100 | 3 | 0,0100 | | | 3 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 544,0000 | P | EUR | 5,1000 | 5,1000 | 5,1000 | 1 | 5,1000 | | | 11 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 546,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | | | 2 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 546,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 548,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 548,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 552,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 552,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 554,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 12-3-2018 |
| O | A12 | AEX Daily Option - 12th | 12-3-2018 | 554,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 520,0000 | C | EUR | 17,0000 | 17,0000 | 17,0000 | 1 | 17,0000 | 18,3300 | 18 | 1 | 1 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 520,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 15 | 15 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 522,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3300 | 16 | 0 | 0 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 522,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 12 | 12 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 524,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3300 | 14 | 0 | 0 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 524,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 1 | 1 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 526,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3300 | 12 | 0 | 0 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 526,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 528,0000 | C | EUR | 10,7000 | 10,7000 | 10,7000 | 2 | 10,7000 | 10,3400 | 10 | 5 | 5 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 528,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 6 | 0,0400 | 0,0200 | 0 | 65 | 65 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 530,0000 | C | EUR | 8,5000 | 9,2000 | 7,8000 | 8 | 8,4000 | 8,3600 | 8 | 42 | 24 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 530,0000 | P | EUR | 0,0800 | 0,1300 | 0,0500 | 10 | 0,0500 | 0,0400 | 0 | 57 | 45 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 532,0000 | C | EUR | 7,7000 | 7,7000 | 4,6500 | 23 | 5,0500 | 6,4000 | 6 | 124 | 75 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 532,0000 | P | EUR | 0,1700 | 0,2500 | 0,0800 | 29 | 0,1100 | 0,0800 | 0 | 112 | 76 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 533,0000 | C | EUR | 5,8500 | 5,9000 | 4,0500 | 3 | 4,0500 | 5,4300 | 5 | 4 | 4 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 533,0000 | P | EUR | 0,2200 | 0,4500 | 0,1000 | 52 | 0,1300 | 0,1100 | 0 | 248 | 126 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 534,0000 | C | EUR | 5,3500 | 5,3500 | 3,8000 | 10 | 3,8000 | 4,4800 | 4 | 50 | 18 | 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 534,0000 | P | EUR | 0,3500 | 0,7000 | 0,1800 | 77 | 0,2000 | 0,1600 | 0 | 314 | 184 | 12-3-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 535,0000 | C | EUR | 4,6000 | 4,6000 | 2,7500 | 15 | 3,2500 | 3,5800 | | 4 | 66 | 61 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 535,0000 | P | EUR | 0,4000 | 0,9000 | 0,2500 | 86 | 0,3300 | 0,2600 | | 0 | 186 | 116 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 536,0000 | C | EUR | 3,6500 | 3,6500 | 1,6800 | 29 | 2,7500 | 2,7600 | | 3 | 73 | 47 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 536,0000 | P | EUR | 0,5100 | 1,3500 | 0,3600 | 128 | 0,5600 | 0,4400 | | 0 | 437 | 268 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 537,0000 | C | EUR | 2,7000 | 2,8500 | 1,0800 | 76 | 1,7000 | 2,0300 | | 2 | 303 | 206 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 537,0000 | P | EUR | 0,9200 | 1,7500 | 0,6200 | 77 | 0,8800 | 0,7100 | | 1 | 211 | 111 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 538,0000 | C | EUR | 2,4500 | 2,4500 | 0,7200 | 127 | 1,2600 | 1,3700 | | 1 | 288 | 175 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 538,0000 | P | EUR | 1,3000 | 2,4500 | 0,8700 | 109 | 1,3300 | 1,0500 | | 1 | 228 | 124 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 539,0000 | C | EUR | 1,6500 | 1,7000 | 0,4500 | 126 | 0,7000 | 0,8500 | | 1 | 679 | 394 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 539,0000 | P | EUR | 1,6700 | 3,2000 | 1,3500 | 34 | 1,8500 | 1,5300 | | 2 | 77 | 31 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 540,0000 | C | EUR | 1,4100 | 1,4100 | 0,3000 | 168 | 0,4700 | 0,5100 | | 1 | 544 | 284 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 540,0000 | P | EUR | 1,9000 | 3,5500 | 1,9000 | 35 | 2,4500 | 2,1900 | | 2 | 61 | 31 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 541,0000 | C | EUR | 0,6400 | 0,6400 | 0,1600 | 31 | 0,2600 | 0,3200 | | 0 | 84 | 67 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 541,0000 | P | EUR | 3,6000 | 4,7500 | 2,6500 | 4 | 4,7500 | 3,0000 | | 3 | 4 | 1 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 542,0000 | C | EUR | 0,5500 | 0,5500 | 0,1000 | 81 | 0,1200 | 0,1700 | | 0 | 222 | 141 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 542,0000 | P | EUR | 4,3500 | 5,8000 | 3,7000 | 15 | 4,5500 | 3,8500 | | 4 | 41 | 17 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 543,0000 | C | EUR | 0,3200 | 0,3600 | 0,0600 | 17 | 0,0700 | 0,1000 | | 0 | 58 | 56 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 543,0000 | P | EUR | 4,7000 | 4,7000 | 4,7000 | 1 | 4,7000 | 4,7800 | | 5 | 2 | 2 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 544,0000 | C | EUR | 0,2000 | 0,2000 | 0,0200 | 32 | 0,0200 | 0,0500 | | 0 | 225 | 192 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 544,0000 | P | EUR | 6,5000 | 7,0000 | 5,3000 | 11 | 7,0000 | 5,7300 | | 6 | 17 | 6 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 546,0000 | C | EUR | 0,1500 | 0,1500 | 0,0400 | 14 | 0,0500 | 0,0200 | | 0 | 87 | 83 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 546,0000 | P | EUR | 7,2500 | 8,4500 | 7,2500 | 5 | 7,3500 | 7,7000 | | 8 | 6 | 4 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 548,0000 | C | EUR | 0,0400 | 0,0400 | 0,0300 | 4 | 0,0300 | 0,0100 | | 0 | 4 | 4 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 548,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | | 10 | 0 | 0 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 550,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 1 | 1 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 550,0000 | P | EUR | 10,4000 | 13,6500 | 10,4000 | 9 | 12,2000 | 11,6800 | | 12 | 18 | 18 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 552,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 552,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6800 | | 14 | 0 | 0 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 554,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | A13 | AEX Daily Option - 13th | 13-3-2018 | 554,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6800 | | 16 | 0 | 0 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 218,2700 | | 218 | 0 | 2401 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1975 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 360,0000 | C | EUR | 178,8100 | 178,8100 | 178,8100 | 1 | 178,8100 | 178,2700 | | 178 | 2 | 42 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 516 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,2700 | | 158 | 0 | 11 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 602 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,2700 | | 148 | 0 | 1 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 390,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 10 | 311 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 400,0000 | C | EUR | 137,8500 | 137,8500 | 137,2600 | 2 | 137,2600 | 138,2700 | | 138 | 3 | 249 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 400,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 10 | 1235 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 405,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,2700 | | 133 | 0 | 0 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 405,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,2700 | | 128 | 0 | 34 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1253 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 415,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,2700 | | 123 | 0 | 0 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 415,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 10 | 17 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,2700 | | 118 | 0 | 154 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 420,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 10 | 2869 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 425,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,2700 | | 113 | 0 | 0 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 425,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 14 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,2600 | | 108 | 0 | 2 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 430,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1422 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 435,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,2600 | | 103 | 0 | 0 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 435,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 278 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,2600 | | 98 | 0 | 61 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 440,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 5 | 1498 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 445,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,2600 | | 93 | 0 | 23 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 445,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 155 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 450,0000 | C | EUR | 89,0000 | 89,0000 | 87,0000 | 4 | 87,0000 | 88,2600 | | 88 | 9 | 158 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 450,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0100 | | 0 | 8 | 2024 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 455,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,2600 | | 83 | 0 | 7 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 455,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0100 | | 0 | 75 | 510 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 460,0000 | C | EUR | 77,9200 | 78,1600 | 77,6000 | 3 | 77,6000 | 78,2700 | | 78 | 34 | 477 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 460,0000 | P | EUR | 0,0300 | 0,0300 | 0,0100 | 6 | 0,0200 | 0,0100 | | 0 | 182 | 1172 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 465,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,2700 | | 73 | 0 | 4 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 465,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 384 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 470,0000 | C | EUR | 67,5700 | 67,5700 | 67,5700 | 1 | 67,5700 | 68,2700 | | 68 | 3 | 86 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 470,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | | 0 | 5 | 540 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 475,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,2800 | | 63 | 0 | 33 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 475,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 6 | 0,0400 | 0,0200 | | 0 | 26 | 1217 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 480,0000 | C | EUR | 58,8000 | 58,8000 | 57,7500 | 7 | 57,9100 | 58,3000 | | 58 | 103 | 964 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 480,0000 | P | EUR | 0,0200 | 0,0500 | 0,0200 | 16 | 0,0400 | 0,0300 | | 0 | 75 | 1874 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 485,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,3000 | | 53 | 0 | 14 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 485,0000 | P | EUR | 0,0500 | 0,0600 | 0,0400 | 34 | 0,0500 | 0,0400 | | 0 | 171 | 1357 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 490,0000 | C | EUR | 48,1600 | 48,1600 | 48,0000 | 2 | 48,0000 | 48,3200 | | 48 | 3 | 165 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 490,0000 | P | EUR | 0,0500 | 0,0700 | 0,0500 | 19 | 0,0500 | 0,0500</ | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 16-3-2018 | 508,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 181 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 510,0000 | C | EUR | 28,9800 | 28,9800 | 27,3000 | 7 | 27,8900 | 28,3700 | 28 | 9 | 225 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 510,0000 | P | EUR | 0,1500 | 0,1500 | 0,1100 | 63 | 0,1100 | 0,1100 | 0 | 122 | 2985 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 512,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3800 | 26 | 0 | 24 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 512,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1200 | 0 | 1 | 697 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 514,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4000 | 24 | 0 | 16 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 514,0000 | P | EUR | 0,1400 | 0,1800 | 0,1400 | 6 | 0,1500 | 0,1400 | 0 | 17 | 273 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 515,0000 | C | EUR | 23,9000 | 24,2000 | 22,8500 | 9 | 23,1000 | 23,4000 | 23 | 9 | 235 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 515,0000 | P | EUR | 0,1200 | 0,1800 | 0,1200 | 39 | 0,1500 | 0,1400 | 0 | 91 | 3053 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 516,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4100 | 22 | 0 | 57 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 516,0000 | P | EUR | 0,1600 | 0,1900 | 0,1600 | 6 | 0,1900 | 0,1500 | 0 | 32 | 277 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 518,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4300 | 20 | 0 | 64 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 518,0000 | P | EUR | 0,1800 | 0,2300 | 0,1700 | 21 | 0,2300 | 0,1700 | 0 | 88 | 680 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 520,0000 | C | EUR | 19,0000 | 19,2000 | 17,4000 | 21 | 17,8000 | 18,4500 | 18 | 78 | 1412 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 520,0000 | P | EUR | 0,2000 | 0,2800 | 0,1800 | 92 | 0,2000 | 0,1900 | 0 | 302 | 3508 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 522,0000 | C | EUR | 17,0000 | 17,0000 | 16,1500 | 3 | 16,6000 | 16,4800 | 16 | 33 | 38 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 522,0000 | P | EUR | 0,1000 | 0,3000 | 0,1000 | 31 | 0,2200 | 0,2200 | 0 | 86 | 252 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 524,0000 | C | EUR | 14,4500 | 14,4500 | 14,4500 | 1 | 14,4500 | 14,5300 | 15 | 1 | 49 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 524,0000 | P | EUR | 0,1800 | 0,3900 | 0,1800 | 41 | 0,3600 | 0,2700 | 0 | 375 | 386 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 525,0000 | C | EUR | 14,7500 | 14,7500 | 11,7500 | 21 | 13,0000 | 13,5700 | 14 | 60 | 742 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 525,0000 | P | EUR | 0,3400 | 0,4500 | 0,3000 | 139 | 0,3400 | 0,3100 | 0 | 633 | 2863 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 526,0000 | C | EUR | 12,4500 | 12,8000 | 12,4000 | 5 | 12,8000 | 12,6100 | 13 | 5 | 136 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 526,0000 | P | EUR | 0,3500 | 0,4800 | 0,3500 | 34 | 0,3700 | 0,3500 | 0 | 70 | 220 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 528,0000 | C | EUR | 11,4700 | 11,4700 | 9,2500 | 9 | 9,5500 | 10,7300 | 11 | 11 | 86 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 528,0000 | P | EUR | 0,4800 | 0,7900 | 0,4500 | 62 | 0,5400 | 0,4700 | 0 | 116 | 321 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 530,0000 | C | EUR | 10,1000 | 10,1000 | 7,2500 | 168 | 8,5000 | 8,9100 | 9 | 340 | 2615 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 530,0000 | P | EUR | 0,8000 | 1,1000 | 0,6000 | 312 | 0,6800 | 0,6500 | 1 | 1014 | 3617 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 532,0000 | C | EUR | 7,7400 | 7,7400 | 6,7000 | 11 | 7,6100 | 7,1800 | 7 | 44 | 327 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 532,0000 | P | EUR | 0,8300 | 1,5000 | 0,8200 | 122 | 1,0500 | 0,9200 | 1 | 390 | 379 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 534,0000 | C | EUR | 5,7600 | 6,4000 | 4,2500 | 35 | 5,1000 | 5,5800 | 6 | 189 | 274 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 534,0000 | P | EUR | 1,1500 | 2,1000 | 1,1500 | 83 | 1,5500 | 1,3100 | 1 | 226 | 223 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 535,0000 | C | EUR | 6,0000 | 6,0500 | 3,6000 | 230 | 4,6000 | 4,8500 | 5 | 833 | 2073 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 535,0000 | P | EUR | 1,4800 | 2,5500 | 1,4000 | 371 | 1,7000 | 1,5900 | 2 | 1670 | 1601 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 536,0000 | C | EUR | 4,3500 | 4,8000 | 3,0000 | 69 | 4,0000 | 4,1400 | 4 | 163 | 297 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 536,0000 | P | EUR | 1,8500 | 2,9500 | 1,7500 | 88 | 1,9500 | 1,8800 | 2 | 216 | 264 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 538,0000 | C | EUR | 3,7000 | 3,7000 | 2,0000 | 196 | 2,7000 | 2,8800 | 3 | 503 | 247 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 538,0000 | P | EUR | 2,4500 | 3,9000 | 2,2000 | 208 | 2,9000 | 2,6200 | 3 | 208 | 667 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 540,0000 | C | EUR | 1,5500 | 2,7000 | 1,3000 | 599 | 1,8500 | 1,9300 | 2 | 1942 | 5201 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 540,0000 | P | EUR | 3,0500 | 5,1500 | 3,0500 | 198 | 3,8500 | 3,6700 | 4 | 472 | 2749 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 542,0000 | C | EUR | 1,7000 | 2,1000 | 0,8200 | 129 | 1,1000 | 1,2200 | 1 | 330 | 327 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 542,0000 | P | EUR | 4,8500 | 6,0000 | 4,8500 | 5 | 6,0000 | 4,9600 | 5 | 10 | 27 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 544,0000 | C | EUR | 1,0700 | 1,1000 | 0,5000 | 63 | 0,7000 | 0,7900 | 1 | 210 | 182 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 544,0000 | P | EUR | 6,4000 | 6,4000 | 6,4000 | 1 | 6,4000 | 6,5300 | 7 | 1 | 13 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 545,0000 | C | EUR | 0,9600 | 0,9600 | 0,3800 | 196 | 0,5300 | 0,5500 | 1 | 534 | 2643 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 545,0000 | P | EUR | 6,3000 | 8,3000 | 6,3000 | 16 | 8,3000 | 7,3000 | 7 | 59 | 1553 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 546,0000 | C | EUR | 0,7500 | 0,7500 | 0,3300 | 30 | 0,3500 | 0,4400 | 0 | 114 | 189 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 546,0000 | P | EUR | 8,7500 | 8,7500 | 8,7500 | 1 | 8,7500 | 8,1800 | 8 | 1 | 2 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 548,0000 | C | EUR | 0,4100 | 0,4100 | 0,2000 | 45 | 0,2200 | 0,2600 | 0 | 119 | 126 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 548,0000 | P | EUR | 11,9500 | 11,9500 | 11,9500 | 1 | 11,9500 | 10,0000 | 10 | 1 | 2 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 550,0000 | C | EUR | 0,2800 | 0,2800 | 0,1200 | 67 | 0,1400 | 0,1600 | 0 | 340 | 3426 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 550,0000 | P | EUR | 11,4000 | 13,2500 | 11,1500 | 20 | 12,2000 | 11,9000 | 12 | 38 | 2209 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 552,0000 | C | EUR | 0,1600 | 0,1600 | 0,1000 | 4 | 0,1000 | 0,1000 | 0 | 14 | 173 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 552,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8400 | 14 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 554,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 554,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8200 | 16 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 555,0000 | C | EUR | 0,1000 | 0,1000 | 0,0500 | 27 | 0,0500 | 0,0600 | 0 | 165 | 1633 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 555,0000 | P | EUR | 17,0500 | 17,2500 | 16,4000 | 7 | 17,2500 | 16,8000 | 17 | 104 | 1009 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 556,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 556,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8000 | 18 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 560,0000 | C | EUR | 0,0400 | 0,0500 | 0,0300 | 12 | 0,0300 | 0,0300 | 0 | 80 | 2904 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 560,0000 | P | EUR | 22,3000 | 24,0000 | 21,2500 | 12 | 22,2000 | 21,7700 | 22 | 72 | 1202 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 565,0000 | C | EUR | 0,0300 | 0,0300 | 0,0200 | 6 | 0,0300 | 0,0400 | 0 | 13 | 532 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 565,0000 | P | EUR | 26,6000 | 27,2600 | 26,2000 | 4 | 26,3000 | 26,7800 | 27 | 13 | 532 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 570,0000 | C | EUR | 0,0400 | 0,0400 | 0,0100 | 4 | 0,0100 | 0,0300 | 0 | 85 | 3651 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 570,0000 | P | EUR | 31,5000 | 33,0000 | 31,0500 | 4 | 33,0000 | 31,7700 | 32 | 6 | 818 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 575,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | 0 | 2 | 1186 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7600 | 37 | 0 | 100 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 580,0000 | C | EUR | 0,0200 | 0,0200 | 0,0100 | 3 | 0,0100 | 0,0100 | 0 | 26 | 2551 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 580,0000 | P | EUR | 41,5500 | 41,5500 | 41,5500 | 1 | 41,5500 | 41,7500 | 42 | 2 | 309 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 585,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 10 | 794 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 585,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7500 | 47 | 0 | 27 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 590,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 5 | 1419 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 590,0000 | P | EUR | 51,4500 | 51,4500 | 51,4500 | 1 | 51,4500 | 51,7400 | 52 | 10 | 76 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 595,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 313 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 595,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,7400 | 57 | 0 | 28 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1697 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16- | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 16-3-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 707 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,7400 | 102 | 0 | 168 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,7500 | 122 | 0 | 5 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 78 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,7500 | 142 | 0 | 102 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 33 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,7500 | 182 | 0 | 83 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1275 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-3-2018 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 261,7500 | 262 | 0 | 1828 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 320,0000 | C | EUR | 215,2800 | 215,2800 | 215,2800 | 1 | 215,2800 | 216,3200 | 216 | 10 | 28 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 157 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,3400 | 196 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 109 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 360,0000 | C | EUR | 176,7600 | 176,7600 | 175,6900 | 2 | 175,6900 | 176,3300 | 176 | 3 | 8 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 360,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0300 | 0 | 10 | 1029 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 166,3300 | 166 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 59 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,3400 | 156 | 0 | 21 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 152 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,3500 | 146 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 95 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 400,0000 | C | EUR | 136,0000 | 136,0000 | 136,0000 | 1 | 136,0000 | 136,3700 | 136 | 2 | 12 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 400,0000 | P | EUR | 0,1000 | 0,1200 | 0,0900 | 17 | 0,1000 | 0,0900 | 0 | 165 | 590 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,3800 | 126 | 0 | 1 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 410,0000 | P | EUR | 0,1200 | 0,1200 | 0,1100 | 9 | 0,1200 | 0,1100 | 0 | 45 | 235 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,4000 | 116 | 0 | 2 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 420,0000 | P | EUR | 0,1600 | 0,1700 | 0,1600 | 2 | 0,1700 | 0,1300 | 0 | 39 | 838 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,4300 | 106 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 430,0000 | P | EUR | 0,2000 | 0,2000 | 0,1700 | 5 | 0,1700 | 0,1700 | 0 | 9 | 569 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,4800 | 96 | 0 | 8 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 440,0000 | P | EUR | 0,2400 | 0,2400 | 0,2200 | 18 | 0,2200 | 0,2200 | 0 | 37 | 1673 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 445,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,4900 | 91 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 445,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 334 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 450,0000 | C | EUR | 87,1600 | 87,1600 | 87,1600 | 1 | 87,1600 | 86,5200 | 87 | 6 | 63 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 450,0000 | P | EUR | 0,2900 | 0,3000 | 0,2900 | 7 | 0,3000 | 0,2700 | 0 | 21 | 651 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 455,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,5600 | 82 | 0 | 4 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 455,0000 | P | EUR | 0,3200 | 0,3400 | 0,3100 | 7 | 0,3300 | 0,3100 | 0 | 39 | 700 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,6000 | 77 | 0 | 50 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 460,0000 | P | EUR | 0,3700 | 0,4000 | 0,3600 | 39 | 0,3600 | 0,3500 | 0 | 293 | 822 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 465,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,6600 | 72 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 465,0000 | P | EUR | 0,4000 | 0,4400 | 0,4000 | 16 | 0,4100 | 0,4100 | 0 | 44 | 314 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 470,0000 | C | EUR | 65,9700 | 65,9700 | 65,9700 | 1 | 65,9700 | 66,7100 | 67 | 3 | 303 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 470,0000 | P | EUR | 0,4600 | 0,5500 | 0,4600 | 12 | 0,5500 | 0,4600 | 0 | 46 | 626 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 475,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,7900 | 62 | 0 | 1 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 475,0000 | P | EUR | 0,6000 | 0,6400 | 0,5400 | 12 | 0,6400 | 0,5400 | 1 | 42 | 128 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 480,0000 | C | EUR | 56,2900 | 56,2900 | 56,2900 | 1 | 56,2900 | 56,8800 | 57 | 2 | 58 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 480,0000 | P | EUR | 0,7600 | 0,7600 | 0,6000 | 61 | 0,6400 | 0,6300 | 1 | 323 | 1392 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 485,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,9900 | 52 | 0 | 80 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 485,0000 | P | EUR | 0,7400 | 0,8500 | 0,7200 | 15 | 0,8500 | 0,7500 | 1 | 64 | 210 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,1200 | 47 | 0 | 36 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 490,0000 | P | EUR | 0,9200 | 0,9700 | 0,8300 | 34 | 0,9000 | 0,8800 | 1 | 84 | 660 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 495,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,2700 | 42 | 0 | 18 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 495,0000 | P | EUR | 1,1000 | 1,1700 | 0,9900 | 48 | 1,0900 | 1,0400 | 1 | 176 | 667 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 500,0000 | C | EUR | 37,7000 | 37,8500 | 37,1100 | 5 | 37,1100 | 37,5200 | 38 | 5 | 292 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 500,0000 | P | EUR | 1,3000 | 1,5500 | 1,1500 | 140 | 1,3000 | 1,2900 | 1 | 431 | 2396 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 505,0000 | C | EUR | 30,9400 | 30,9400 | 30,9400 | 1 | 30,9400 | 32,8000 | 33 | 1 | 247 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 505,0000 | P | EUR | 1,5900 | 1,8500 | 1,4800 | 71 | 1,6000 | 1,5700 | 2 | 209 | 868 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 510,0000 | C | EUR | 28,0000 | 28,0000 | 27,7900 | 3 | 27,7900 | 28,2200 | 28 | 3 | 325 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 510,0000 | P | EUR | 2,0000 | 2,4500 | 1,8700 | 69 | 2,1000 | 1,9900 | 2 | 122 | 1218 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 515,0000 | C | EUR | 24,5000 | 24,5000 | 23,8800 | 5 | 24,2100 | 23,7800 | 24 | 26 | 108 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 515,0000 | P | EUR | 2,4700 | 2,8000 | 2,4000 | 64 | 2,7000 | 2,5500 | 3 | 640 | 540 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 520,0000 | C | EUR | 19,7000 | 20,0400 | 18,8800 | 23 | 18,8800 | 19,5600 | 20 | 76 | 880 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 520,0000 | P | EUR | 3,2000 | 3,9500 | 3,0500 | 109 | 3,3500 | 3,3400 | 3 | 290 | 1914 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 525,0000 | C | EUR | 15,9000 | 16,0500 | 14,6500 | 44 | 15,2000 | 15,5200 | 16 | 81 | 434 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 525,0000 | P | EUR | 4,2500 | 5,1000 | 4,0500 | 135 | 4,5000 | 4,3000 | 4 | 803 | 586 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 530,0000 | C | EUR | 12,2500 | 12,4000 | 10,8000 | 74 | 11,7000 | 11,9200 | 12 | 197 | 1711 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 530,0000 | P | EUR | 5,9000 | 6,7500 | 5,4000 | 149 | 5,7500 | 5,7000 | 6 | 547 | 1144 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 535,0000 | C | EUR | 9,5700 | 9,5700 | 8,0400 | 81 | 8,4000 | 8,6700 | 9 | 196 | 531 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 535,0000 | P | EUR | 7,4000 | 8,5700 | 7,0500 | 85 | 7,6500 | 7,4500 | 7 | 378 | 757 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 540,0000 | C | EUR | 6,5500 | 6,9500 | 5,3000 | 300 | 5,8000 | 5,9400 | 6 | 1216 | 1520 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 540,0000 | P | EUR | 9,5000 | 10,7500 | 9,4000 | 60 | 9,8500 | 9,7200 | 10 | 141 | 544 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 545,0000 | C | EUR | 4,4700 | 4,4700 | 3,4000 | 159 | 3,6000 | 3,8100 | 4 | 457 | 1072 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 545,0000 | P | EUR | 12,1300 | 14,1700 | 12,1300 | 16 | 14,1700 | 12,5900 | 13 | 117 | 167 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 550,0000 | C | EUR | 2,6500 | 2,7000 | 2,0500 | 144 | 2,1500 | 2,3100 | 2 | 524 | 2142 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 550,0000 | P | EUR | 15,9400 | 17,0200 | 15,7000 | 15 | 17,0200 | 16,0900 | 16 | 16 | 386 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 555,0000 | | | | | | | | | | | | |

| 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 | 20-4-2018 | 575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,9300 | 39 | 0 | 16 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 580,0000 | C | EUR | 0,1200 | 0,1200 | 0,1000 | 17 | 0,1000 | 0,1100 | 0 | 69 | 444 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 580,0000 | P | EUR | 44,3500 | 44,7300 | 44,3500 | 2 | 44,7300 | 43,9100 | 44 | 3 | 20 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 590,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 469 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 590,0000 | P | EUR | 54,7300 | 54,7300 | 54,7300 | 1 | 54,7300 | 53,8700 | 54 | 2 | 11 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 600,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 4 | 0,0400 | 0,0400 | 0 | 41 | 492 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 600,0000 | P | EUR | 63,7500 | 63,7500 | 63,7500 | 1 | 63,7500 | 63,8500 | 64 | 5 | 106 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 610,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 40 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,8500 | 74 | 0 | 3 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 198 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,8400 | 84 | 0 | 21 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 153 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,8300 | 104 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,8400 | 144 | 0 | 20 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 720,0000 | P | EUR | 184,9700 | 184,9700 | 184,9700 | 1 | 184,9700 | 183,8600 | 184 | 10 | 12 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 360,0000 | C | EUR | 169,6900 | 169,6900 | 169,6900 | 1 | 169,6900 | 170,2600 | 170 | 1 | 6 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 360,0000 | P | EUR | 0,1500 | 0,1500 | 0,1400 | 2 | 0,1400 | 0,1200 | 0 | 15 | 109 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 150,2800 | 150 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 16 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 400,0000 | C | EUR | 129,9300 | 129,9300 | 129,9300 | 1 | 129,9300 | 130,3500 | 130 | 4 | 7 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 133 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 120,3900 | 120 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 41 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,4700 | 110 | 0 | 5 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 420,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3800 | 0 | 10 | 83 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,5500 | 101 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 430,0000 | P | EUR | 0,4500 | 0,4700 | 0,4500 | 2 | 0,4700 | 0,4700 | 0 | 2 | 15 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,6700 | 91 | 0 | 3 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 338 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 450,0000 | C | EUR | 80,4300 | 80,4300 | 80,4300 | 1 | 80,4300 | 80,8300 | 81 | 4 | 7 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 29 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,0500 | 71 | 0 | 22 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 460,0000 | P | EUR | 0,9600 | 1,0000 | 0,9600 | 3 | 1,0000 | 0,9900 | 1 | 4 | 336 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,3500 | 61 | 0 | 1 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 470,0000 | P | EUR | 1,3000 | 1,3000 | 1,2000 | 37 | 1,2200 | 1,2300 | 1 | 116 | 228 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,7700 | 52 | 0 | 85 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 480,0000 | P | EUR | 1,7000 | 1,8500 | 1,6500 | 9 | 1,8500 | 1,7300 | 2 | 41 | 683 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4300 | 42 | 0 | 2 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 490,0000 | P | EUR | 2,3000 | 2,4000 | 2,2900 | 14 | 2,3500 | 2,3900 | 2 | 24 | 168 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 500,0000 | C | EUR | 33,9400 | 33,9400 | 33,9400 | 1 | 33,9400 | 33,4400 | 33 | 1 | 106 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 500,0000 | P | EUR | 3,4500 | 3,5200 | 3,2500 | 27 | 3,5000 | 3,4000 | 3 | 100 | 390 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9800 | 25 | 0 | 173 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 510,0000 | P | EUR | 5,0500 | 5,3500 | 4,8000 | 16 | 5,3500 | 4,9600 | 5 | 57 | 226 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 515,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0700 | 21 | 0 | 22 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 515,0000 | P | EUR | 5,9500 | 6,2000 | 5,7500 | 9 | 6,0000 | 6,0500 | 6 | 26 | 149 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 520,0000 | C | EUR | 18,3700 | 18,3700 | 17,1000 | 2 | 17,1000 | 17,4000 | 17 | 2 | 334 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 520,0000 | P | EUR | 7,4000 | 7,9500 | 7,1500 | 16 | 7,5000 | 7,3800 | 7 | 27 | 635 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 525,0000 | C | EUR | 14,6000 | 14,6000 | 13,6500 | 4 | 13,6500 | 14,0000 | 14 | 4 | 110 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 525,0000 | P | EUR | 8,9500 | 9,6000 | 8,9500 | 7 | 9,6000 | 8,9900 | 9 | 16 | 123 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 530,0000 | C | EUR | 11,7500 | 11,7500 | 10,3500 | 18 | 10,3500 | 10,9800 | 11 | 59 | 213 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 530,0000 | P | EUR | 10,7000 | 11,3700 | 10,5500 | 24 | 11,1500 | 10,9700 | 11 | 93 | 335 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 535,0000 | C | EUR | 8,8000 | 8,9000 | 7,6200 | 37 | 8,0000 | 8,3100 | 8 | 245 | 479 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 535,0000 | P | EUR | 13,4500 | 14,3500 | 12,9500 | 12 | 14,1000 | 13,3100 | 13 | 21 | 78 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 540,0000 | C | EUR | 6,7000 | 6,7000 | 5,5300 | 70 | 5,9000 | 6,0900 | 6 | 281 | 842 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 540,0000 | P | EUR | 15,7500 | 16,5400 | 15,6500 | 4 | 16,5400 | 16,0900 | 16 | 22 | 68 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 545,0000 | C | EUR | 4,8500 | 4,8500 | 4,0000 | 25 | 4,2000 | 4,3000 | 4 | 54 | 343 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 545,0000 | P | EUR | 18,8000 | 20,5000 | 18,6500 | 11 | 19,4500 | 19,3000 | 19 | 12 | 49 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 550,0000 | C | EUR | 3,2500 | 3,2500 | 2,7000 | 39 | 2,8500 | 2,9300 | 3 | 195 | 880 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 550,0000 | P | EUR | 22,6500 | 23,7700 | 22,6500 | 5 | 23,7700 | 22,9400 | 23 | 103 | 144 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 560,0000 | C | EUR | 1,4700 | 1,4700 | 1,2800 | 20 | 1,3200 | 1,2900 | 1 | 61 | 410 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 560,0000 | P | EUR | 31,1200 | 32,1400 | 30,8500 | 6 | 32,1400 | 31,1100 | 31 | 69 | 80 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 570,0000 | C | EUR | 0,6000 | 0,6000 | 0,5400 | 7 | 0,5400 | 0,5600 | 1 | 12 | 140 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 570,0000 | P | EUR | 40,3000 | 41,0200 | 40,3000 | 3 | 41,0200 | 40,5800 | 41 | 32 | 33 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 580,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 2 | 0,3200 | 0,2800 | 0 | 2 | 205 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,3100 | 50 | 0 | 1 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 590,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,2000 | 60 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 600,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,1100 | 0 | 2 | 404 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,1500 | 70 | 0 | 8 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 10 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,0900 | 110 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 150,1000 | 150 | 0 | 332 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 429,0000 | 429 | 0 | 1225 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 100,0000 | 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 | AEX | AEX-INDEX | 15-6-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 248,8700 | 249 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 228,8800 | 229 | 0 | 26 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 757 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 310,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 218,8800 | 219 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,9000 | 209 | 0 | 24 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 446 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 330,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,9000 | 199 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 330,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,9300 | 189 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 165 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,9300 | 179 | 0 | 90 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 350,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,1900 | 0 | 2 | 439 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 168,9500 | 169 | 0 | 32 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 360,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2200 | 0 | 1 | 439 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,9800 | 159 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 125 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,0300 | 149 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 380,0000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 2 | 0,3400 | 0,3200 | 0 | 4 | 121 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 390,0000 | C | EUR | 139,2000 | 139,2000 | 139,2000 | 1 | 139,2000 | 139,0900 | 139 | 20 | 20 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 390,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,3900 | 0 | 1 | 25 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,1800 | 129 | 0 | 118 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 400,0000 | P | EUR | 0,5300 | 0,5300 | 0,5000 | 7 | 0,5000 | 0,4900 | 0 | 16 | 2079 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,2700 | 119 | 0 | 79 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 123 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,4200 | 109 | 0 | 20 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 420,0000 | P | EUR | 0,7900 | 0,7900 | 0,7600 | 3 | 0,7600 | 0,7500 | 1 | 5 | 454 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,5900 | 100 | 0 | 2 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 430,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 2 | 0,9500 | 0,9300 | 1 | 10 | 125 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,8100 | 90 | 0 | 162 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 440,0000 | P | EUR | 1,1800 | 1,2000 | 1,1500 | 8 | 1,2000 | 1,1600 | 1 | 140 | 1180 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,1200 | 80 | 0 | 250 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 450,0000 | P | EUR | 1,5700 | 1,6500 | 1,4500 | 29 | 1,4900 | 1,4800 | 1 | 57 | 1529 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 460,0000 | C | EUR | 70,1000 | 70,1000 | 70,1000 | 1 | 70,1000 | 70,5100 | 71 | 1 | 253 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 460,0000 | P | EUR | 1,8500 | 2,1000 | 1,8500 | 15 | 1,8900 | 1,8800 | 2 | 148 | 795 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,9900 | 61 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 470,0000 | P | EUR | 2,3500 | 2,7000 | 2,3500 | 7 | 2,5500 | 2,3700 | 2 | 22 | 707 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,7500 | 52 | 0 | 137 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 480,0000 | P | EUR | 3,2500 | 3,5200 | 3,0000 | 29 | 3,1700 | 3,1400 | 3 | 346 | 1454 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7800 | 43 | 0 | 4 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 490,0000 | P | EUR | 4,1000 | 4,4500 | 4,1000 | 4 | 4,3500 | 4,1800 | 4 | 4 | 211 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 500,0000 | C | EUR | 34,2300 | 34,4000 | 33,1500 | 5 | 33,6000 | 34,1800 | 34 | 10 | 1192 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 500,0000 | P | EUR | 5,6500 | 6,1200 | 5,4500 | 26 | 5,6500 | 5,5900 | 6 | 70 | 2455 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 510,0000 | C | EUR | 26,4500 | 26,4500 | 25,5500 | 2 | 25,5500 | 26,2300 | 26 | 5 | 460 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 510,0000 | P | EUR | 7,7000 | 8,4000 | 7,6000 | 17 | 7,7000 | 7,6500 | 8 | 58 | 715 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 520,0000 | C | EUR | 19,3000 | 19,3000 | 18,1500 | 11 | 18,3000 | 18,9700 | 19 | 32 | 748 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 520,0000 | P | EUR | 10,3000 | 11,3000 | 10,1000 | 46 | 10,5500 | 10,4000 | 10 | 219 | 1333 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 530,0000 | C | EUR | 13,2000 | 13,2000 | 12,1000 | 20 | 12,1000 | 12,6500 | 13 | 118 | 4135 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 530,0000 | P | EUR | 14,4500 | 15,3000 | 13,8000 | 15 | 14,5500 | 14,0900 | 14 | 41 | 3902 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 540,0000 | C | EUR | 8,4500 | 8,4500 | 7,4000 | 41 | 7,5500 | 7,7500 | 8 | 98 | 3665 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 540,0000 | P | EUR | 19,0500 | 20,2000 | 19,0000 | 19 | 19,8000 | 19,2000 | 19 | 81 | 1867 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 550,0000 | C | EUR | 4,9000 | 4,9000 | 4,0300 | 40 | 4,2500 | 4,3100 | 4 | 225 | 1904 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 550,0000 | P | EUR | 25,6500 | 27,3500 | 25,2500 | 9 | 27,3500 | 25,7800 | 26 | 91 | 760 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 560,0000 | C | EUR | 2,6000 | 3,0000 | 2,1500 | 32 | 2,2000 | 2,2900 | 2 | 160 | 5520 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 560,0000 | P | EUR | 34,7000 | 34,7000 | 33,1500 | 5 | 33,4800 | 33,7600 | 34 | 24 | 3174 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 570,0000 | C | EUR | 1,3200 | 1,3500 | 1,1000 | 39 | 1,1000 | 1,1400 | 1 | 86 | 349 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 570,0000 | P | EUR | 42,3000 | 43,1500 | 42,3000 | 3 | 43,1500 | 42,6200 | 43 | 33 | 97 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 575,0000 | C | EUR | 1,0500 | 1,0500 | 0,8000 | 10 | 0,8000 | 0,8300 | 1 | 33 | 1762 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 575,0000 | P | EUR | 47,6900 | 47,6900 | 47,6900 | 1 | 47,6900 | 47,3200 | 47 | 4 | 102 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 580,0000 | C | EUR | 0,7100 | 0,7100 | 0,6300 | 17 | 0,6400 | 0,6200 | 1 | 150 | 923 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 580,0000 | P | EUR | 52,3900 | 52,5000 | 52,3900 | 2 | 52,5000 | 52,1200 | 52 | 5 | 229 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 590,0000 | C | EUR | 0,4000 | 0,4000 | 0,3500 | 5 | 0,3500 | 0,3400 | 0 | 8 | 389 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,8400 | 62 | 0 | 44 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 600,0000 | C | EUR | 0,3000 | 0,3200 | 0,2500 | 18 | 0,2700 | 0,2300 | 0 | 110 | 3908 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,7400 | 72 | 0 | 1114 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 610,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 341 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,6900 | 82 | 0 | 41 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 620,0000 | C | EUR | 0,1300 | 0,1500 | 0,1100 | 3 | 0,1100 | 0,1100 | 0 | 9 | 236 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,6500 | 92 | 0 | 64 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 630,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 630,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,6200 | 102 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 698 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,5900 | 112 | 0 | 105 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,5800 | 122 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 660,0000 | 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 | 15-6-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 191,6400 | 192 | 0 | 172 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1090 | 12-3-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 271,7200 | 272 | 0 | 1997 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 265,1500 | 265 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 10 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 245,1800 | 245 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 225,2300 | 225 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 76 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 205,2900 | 205 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 320,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,0700 | 0 | 1 | 161 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,4100 | 185 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 8 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 175,5000 | 176 | 0 | 10 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 198 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,6200 | 166 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 22 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,7400 | 156 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,9000 | 146 | 0 | 13 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 20 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,1200 | 136 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,3500 | 126 | 0 | 31 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 400,0000 | P | EUR | 1,7500 | 1,8000 | 1,7500 | 2 | 1,8000 | 1,6900 | 2 | 2 | 490 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,7000 | 117 | 0 | 1 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 410,0000 | P | EUR | 2,1000 | 2,1500 | 2,1000 | 4 | 2,1500 | 2,0600 | 2 | 8 | 10 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,0800 | 107 | 0 | 12 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 420,0000 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,4600 | 2 | 1 | 74 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,5800 | 98 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 430,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 18 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,1600 | 88 | 0 | 24 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 440,0000 | P | EUR | 3,6000 | 3,8000 | 3,5000 | 4 | 3,8000 | 3,5700 | 4 | 5 | 713 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,9300 | 79 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 450,0000 | P | EUR | 4,6000 | 4,6000 | 4,6000 | 1 | 4,6000 | 4,3700 | 4 | 1 | 49 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,8500 | 70 | 0 | 3 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 460,0000 | P | EUR | 5,3000 | 5,3000 | 5,3000 | 2 | 5,3000 | 5,3100 | 5 | 6 | 152 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,0200 | 61 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 470,0000 | P | EUR | 6,4400 | 6,4400 | 6,4400 | 1 | 6,4400 | 6,5000 | 7 | 2 | 32 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 480,0000 | C | EUR | 53,2000 | 53,2000 | 53,2000 | 1 | 53,2000 | 52,5400 | 53 | 11 | 119 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 480,0000 | P | EUR | 8,0000 | 8,1500 | 8,0000 | 3 | 8,1500 | 8,0400 | 8 | 5 | 873 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,3400 | 44 | 0 | 6 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 490,0000 | P | EUR | 9,8000 | 10,3000 | 9,8000 | 2 | 10,3000 | 9,8600 | 10 | 7 | 109 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 500,0000 | C | EUR | 37,3500 | 37,3500 | 36,6000 | 8 | 36,6000 | 36,6500 | 37 | 26 | 136 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 500,0000 | P | EUR | 12,4500 | 12,6500 | 12,0900 | 3 | 12,6500 | 12,1900 | 12 | 6 | 498 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4700 | 29 | 0 | 8 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 510,0000 | P | EUR | 14,9500 | 15,6000 | 14,9500 | 3 | 15,1000 | 15,0300 | 15 | 5 | 35 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 520,0000 | C | EUR | 22,5400 | 22,5400 | 22,5400 | 1 | 22,5400 | 22,9300 | 23 | 2 | 293 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 520,0000 | P | EUR | 18,5000 | 19,5000 | 18,5000 | 2 | 19,5000 | 18,5100 | 19 | 2 | 787 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 530,0000 | C | EUR | 17,0500 | 17,0500 | 16,7100 | 4 | 16,7500 | 17,0700 | 17 | 39 | 371 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 530,0000 | P | EUR | 22,5800 | 23,0000 | 22,5800 | 2 | 23,0000 | 22,6700 | 23 | 2 | 68 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 540,0000 | C | EUR | 12,8900 | 12,9000 | 11,8500 | 41 | 12,0000 | 12,2800 | 12 | 384 | 511 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 540,0000 | P | EUR | 28,5000 | 28,5000 | 28,1500 | 4 | 28,1500 | 27,9000 | 28 | 14 | 286 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 550,0000 | C | EUR | 8,8500 | 8,8500 | 8,2500 | 6 | 8,2500 | 8,4000 | 8 | 12 | 277 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 550,0000 | P | EUR | 34,0000 | 34,8500 | 34,0000 | 4 | 34,0000 | 34,0500 | 34 | 6 | 19 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 560,0000 | C | EUR | 5,9000 | 5,9000 | 5,4100 | 6 | 5,4100 | 5,5300 | 6 | 34 | 671 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2000 | 41 | 0 | 80 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 570,0000 | C | EUR | 3,8000 | 3,8000 | 3,4200 | 11 | 3,4200 | 3,5200 | 4 | 20 | 218 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 570,0000 | P | EUR | 49,0000 | 49,0000 | 49,0000 | 1 | 49,0000 | 49,2000 | 49 | 2 | 13 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 580,0000 | C | EUR | 2,4500 | 2,4500 | 2,1400 | 11 | 2,1400 | 2,2000 | 2 | 37 | 622 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,9100 | 58 | 0 | 8 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 590,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 2 | 1,4000 | 1,4300 | 1 | 3 | 125 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,1500 | 67 | 0 | 20 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 600,0000 | C | EUR | 1,0000 | 1,0000 | 0,9100 | 5 | 0,9100 | 0,9400 | 1 | 5 | 835 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 600,0000 | P | EUR | 76,5000 | 76,5000 | 76,5000 | 1 | 76,5000 | 76,6800 | 77 | 5 | 50 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 610,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 1 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,3800 | 86 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 17 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,2300 | 96 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 630,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 630,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,0800 | 106 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 239 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,0100 | 116 | 0 | 23 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,9800 | 136 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 42 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,9900 | 156 | 0 | 53 | 12-3-2018 |
| O | AEX | AEX-INDEX | 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 | AEX | AEX-INDEX | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 323,5800 | 324 | 0 | 177 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 200,0000 | P | EUR | 0,1900 | 0,2000 | 0,1700 | 3 | 0,1700 | 0,1900 | 0 | 9 | 966 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 273,6000 | 274 | 0 | 10 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 250,0000 | P | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0,3600 | 0 | 5 | 819 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 223,7600 | 224 | 0 | 236 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 300,0000 | P | EUR | 0,7000 | 0,7000 | 0,6800 | 3 | 0,6800 | 0,6800 | 1 | 24 | 1855 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 320,0000 | C | EUR | 203,6500 | 203,8000 | 203,6500 | 3 | 203,8000 | 203,9200 | 204 | 3 | 6 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 320,0000 | P | EUR | 0,8800 | 0,8800 | 0,8800 | 1 | 0,8800 | 0,9000 | 1 | 1 | 237 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,3200 | 174 | 0 | 175 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 350,0000 | P | EUR | 1,4000 | 1,4400 | 1,3500 | 5 | 1,4400 | 1,3800 | 1 | 16 | 1781 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 400,0000 | C | EUR | 126,3000 | 126,4000 | 124,5100 | 4 | 124,5100 | 125,8300 | 126 | 5 | 1583 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 400,0000 | P | EUR | 3,0000 | 3,1000 | 2,9700 | 13 | 3,0700 | 3,0300 | 3 | 39 | 2245 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,6000 | 89 | 0 | 188 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 440,0000 | P | EUR | 5,9000 | 6,0200 | 5,8500 | 8 | 6,0200 | 5,9400 | 6 | 23 | 1059 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,6900 | 80 | 0 | 627 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 450,0000 | P | EUR | 7,1000 | 7,2500 | 6,9000 | 14 | 7,0500 | 7,0600 | 7 | 97 | 4429 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,5000 | 55 | 0 | 53 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 480,0000 | P | EUR | 11,9000 | 12,2500 | 11,7500 | 16 | 12,0500 | 11,9600 | 12 | 22 | 1269 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 500,0000 | C | EUR | 40,4700 | 40,4700 | 38,7000 | 7 | 38,7000 | 39,4600 | 39 | 9 | 5087 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 500,0000 | P | EUR | 17,1000 | 17,4500 | 16,8000 | 14 | 17,3000 | 16,9800 | 17 | 20 | 5315 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 520,0000 | C | EUR | 27,9800 | 27,9800 | 25,7500 | 7 | 25,7500 | 26,4000 | 26 | 8 | 3380 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 520,0000 | P | EUR | 24,0000 | 24,0000 | 23,7800 | 3 | 23,7800 | 23,9900 | 24 | 5 | 549 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 530,0000 | C | EUR | 21,6300 | 21,6300 | 20,1000 | 7 | 20,6800 | 20,8000 | 21 | 28 | 181 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 530,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,4100 | 28 | 0 | 392 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 540,0000 | C | EUR | 16,6500 | 16,6500 | 15,7000 | 10 | 15,7500 | 16,0300 | 16 | 11 | 527 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 540,0000 | P | EUR | 33,7700 | 33,7700 | 33,4000 | 3 | 33,4500 | 33,6700 | 34 | 7 | 226 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 550,0000 | C | EUR | 12,9000 | 12,9000 | 11,6000 | 26 | 11,8800 | 11,9900 | 12 | 89 | 2574 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 550,0000 | P | EUR | 39,5000 | 39,8500 | 39,0000 | 6 | 39,6500 | 39,6600 | 40 | 13 | 2273 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 560,0000 | C | EUR | 9,2000 | 9,2000 | 8,5000 | 17 | 8,5000 | 8,7500 | 9 | 85 | 3716 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 560,0000 | P | EUR | 46,0000 | 46,0000 | 46,0000 | 1 | 46,0000 | 46,4500 | 46 | 2 | 736 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 580,0000 | C | EUR | 4,5500 | 4,5500 | 4,1000 | 12 | 4,1000 | 4,3200 | 4 | 57 | 719 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,0800 | 62 | 0 | 89 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 600,0000 | C | EUR | 2,2000 | 2,2000 | 2,0000 | 22 | 2,0000 | 2,0500 | 2 | 181 | 2992 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,8700 | 80 | 0 | 582 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 620,0000 | C | EUR | 1,0300 | 1,0300 | 1,0000 | 3 | 1,0000 | 1,0400 | 1 | 57 | 584 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,9300 | 99 | 0 | 11 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 344 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,5200 | 119 | 0 | 10 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 1518 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,4100 | 128 | 0 | 83 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 115 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,2600 | 158 | 0 | 4 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 700,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1200 | 0 | 4 | 128 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,2500 | 178 | 0 | 460 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 92 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,2700 | 198 | 0 | 2 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 800,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 8 | 1281 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 800,0000 | P | EUR | 279,0700 | 279,0700 | 279,0700 | 1 | 279,0700 | 278,4400 | 278 | 8 | 579 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 313,4900 | 313 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 145 | 12-3-2018 | |
| O | AEX | AEX-INDEX | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,0700 | 214 | 0 | 1 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 300,0000 | P | EUR | 1,4200 | 1,4200 | 1,3500 | 3 | 1,3500 | 1,3900 | 1 | 30 | 318 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,2000 | 165 | 0 | 0 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 332 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,2200 | 118 | 0 | 10 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | 6 | 0 | 624 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,0200 | 75 | 0 | 16 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9900 | 13 | 0 | 630 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 500,0000 | C | EUR | 39,1500 | 39,1500 | 39,1500 | 1 | 39,1500 | 39,1500 | 39 | 1 | 71 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 500,0000 | P | EUR | 27,4000 | 27,4000 | 27,4000 | 1 | 27,4000 | 27,3400 | 27 | 1 | 127 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 550,0000 | C | EUR | 15,2000 | 15,2000 | 15,0000 | 2 | 15,0000 | 15,0900 | 15 | 2 | 141 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 550,0000 | P | EUR | 53,7000 | 53,7000 | 53,7000 | 1 | 53,7000 | 53,4900 | 53 | 2 | 66 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 600,0000 | C | EUR | 4,3000 | 4,3000 | 4,3000 | 1 | 4,3000 | 4,1500 | 4 | 1 | 314 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 600,0000 | P | EUR | 93,5000 | 93,5000 | 93,0000 | 2 | 93,0000 | 92,7800 | 93 | 3 | 62 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 220 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,9200 | 140 | 0 | 1 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 700,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 2 | 0,4500 | 0,4000 | 0 | 5 | 69 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,4600 | 189 | 0 | 51 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 7 | 12-3-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 289,5400 | 290 | 0 | 25 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 407,7000 | 408 | 0 | 139 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 361 | 12-3-2018 | |
| O | AEX | AEX-INDEX | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 307,8200 | 308 | 0 | 124 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 1500 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 258,2000 | 258 | 0 | 23 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 527 | 12-3-2018 |
| O | AEX | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 20-12-2019 | 500,0000 | P | EUR | 36,5000 | 36,5000 | 36,1000 | 2 | 36,1000 | 36,1400 | 36 | 2 | 3178 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 550,0000 | C | EUR | 19,5000 | 19,7000 | 19,5000 | 2 | 19,7000 | 19,2400 | 19 | 2 | 3512 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 550,0000 | P | EUR | 63,6000 | 63,6000 | 63,6000 | 1 | 63,6000 | 63,6800 | 64 | 10 | 3428 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 600,0000 | C | EUR | 7,5000 | 7,5000 | 7,5000 | 1 | 7,5000 | 7,2200 | 7 | 2 | 706 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,8800 | 102 | 0 | 224 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 650,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,5900 | 3 | 1 | 646 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,4800 | 147 | 0 | 19 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 498 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,1200 | 196 | 0 | 5 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 962 | 12-3-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 295,7900 | 296 | 0 | 101 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 391,6200 | 392 | 0 | 78 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 790 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 292,6300 | 293 | 0 | 49 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 816 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 243,5100 | 244 | 0 | 19 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 486 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,3300 | 195 | 0 | 141 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 433 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,3300 | 149 | 0 | 206 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3700 | 8 | 0 | 680 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 400,0000 | C | EUR | 108,6000 | 108,6000 | 106,2500 | 3 | 106,2500 | 107,2600 | 107 | 3 | 662 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3800 | 16 | 0 | 510 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 450,0000 | C | EUR | 71,3800 | 71,3800 | 71,3800 | 1 | 71,3800 | 71,4100 | 71 | 2 | 422 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5900 | 31 | 0 | 824 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 500,0000 | C | EUR | 44,3000 | 44,3000 | 43,4500 | 2 | 43,4500 | 43,3100 | 43 | 2 | 1019 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,5600 | 53 | 0 | 1339 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 550,0000 | C | EUR | 23,7000 | 23,7500 | 23,7000 | 2 | 23,7500 | 23,6700 | 24 | 8 | 684 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,9900 | 83 | 0 | 962 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 600,0000 | C | EUR | 11,6500 | 11,6500 | 11,6500 | 2 | 11,6500 | 11,8800 | 12 | 2 | 365 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,2700 | 121 | 0 | 253 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 650,0000 | C | EUR | 5,9500 | 5,9500 | 5,9500 | 2 | 5,9500 | 5,8100 | 6 | 2 | 205 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,2700 | 165 | 0 | 36 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 177 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,2700 | 212 | 0 | 11 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 364 | 12-3-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 310,4800 | 310 | 0 | 218 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 278,8400 | 279 | 0 | 385 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 981 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 184,1900 | 184 | 0 | 139 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 300,0000 | P | EUR | 7,2500 | 7,2500 | 7,0000 | 2 | 7,0000 | 7,1300 | 7 | 12 | 266 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 400,0000 | C | EUR | 102,0000 | 102,0000 | 102,0000 | 1 | 102,0000 | 102,3300 | 102 | 1 | 249 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 400,0000 | P | EUR | 24,9300 | 24,9300 | 24,2200 | 3 | 24,9000 | 24,9400 | 25 | 7 | 310 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,8700 | 70 | 0 | 288 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 450,0000 | P | EUR | 42,9500 | 42,9500 | 42,4000 | 6 | 42,4000 | 42,3100 | 42 | 11 | 825 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,9000 | 45 | 0 | 776 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 500,0000 | P | EUR | 67,2000 | 67,2000 | 67,2000 | 2 | 67,2000 | 67,1700 | 67 | 5 | 1155 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 550,0000 | C | EUR | 27,3000 | 27,3000 | 27,0500 | 6 | 27,3000 | 27,1900 | 27 | 16 | 723 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 550,0000 | P | EUR | 98,8700 | 98,8700 | 98,8700 | 1 | 98,8700 | 99,2900 | 99 | 5 | 997 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 600,0000 | C | EUR | 15,5300 | 15,5300 | 15,5300 | 1 | 15,5300 | 15,8400 | 16 | 1 | 605 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,7600 | 138 | 0 | 588 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 700,0000 | C | EUR | 5,0000 | 5,0000 | 4,7000 | 3 | 4,7000 | 4,9700 | 5 | 14 | 473 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 226,5600 | 227 | 0 | 40 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 1005 | 12-3-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 800,0000 | P | EUR | 322,5600 | 322,5600 | 322,5600 | 1 | 322,5600 | 322,8000 | 323 | 5 | 393 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 267,2800 | 267 | 0 | 21 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 164 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 175,8800 | 176 | 0 | 11 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 300,0000 | P | EUR | 10,2000 | 10,3000 | 10,2000 | 4 | 10,3000 | 10,2500 | 10 | 13 | 679 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 400,0000 | C | EUR | 98,5000 | 99,0000 | 98,5000 | 3 | 99,0000 | 99,4200 | 99 | 6 | 142 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 400,0000 | P | EUR | 32,1300 | 32,6000 | 32,1300 | 2 | 32,6000 | 32,4600 | 32 | 10 | 297 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,0200 | 70 | 0 | 29 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,4000 | 52 | 0 | 65 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 500,0000 | C | EUR | 47,1400 | 47,8000 | 47,0000 | 10 | 47,2500 | 47,2500 | 47 | 12 | 502 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 500,0000 | P | EUR | 79,3000 | 79,4000 | 78,6100 | 4 | 79,0500 | 78,9600 | 79 | 7 | 150 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 550,0000 | C | EUR | 32,0000 | 32,0000 | 30,7000 | 4 | 30,7000 | 30,6200 | 31 | 8 | 206 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 550,0000 | P | EUR | 111,9000 | 112,2000 | 111,5000 | 6 | 112,2000 | 111,6700 | 112 | 30 | 906 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 600,0000 | C | EUR | 19,5000 | 19,5000 | 19,2000 | 2 | 19,2000 | 19,0700 | 19 | 3 | 211 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 600,0000 | P | EUR | 149,6600 | 149,9000 | 149,6600 | 4 | 149,9000 | 149,4500 | 149 | 24 | 921 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 700,0000 | C | EUR | 7,2400 | 7,2400 | 7,2400 | 1 | 7,2400 | 7,3100 | 7 | 10 | 456 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 236,3700 | 236 | 0 | 7 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 800,0000 | C | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2,7100 | 3 | 3 | 225 | 12-3-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 800,0000 | P | EUR | 330,1600 | 330,1600 | 330,0000 | 2 | 330,0000 | 330,4500 | 330 | 6 | 61 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,2600 | 58 | 0 | 2 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 14 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 490,0000 | 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 | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 522,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0300 | 17 | 0 | 0 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 522,0000 | P | EUR | 0,9000 | 0,9000 | 0,7400 | 5 | 0,7900 | 0,8100 | 1 | 24 | 32 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 524,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2000 | 15 | 0 | 4 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 524,0000 | P | EUR | 1,1200 | 1,2000 | 0,9200 | 9 | 1,0500 | 0,9800 | 1 | 27 | 113 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 525,0000 | C | EUR | 13,9900 | 13,9900 | 13,9900 | 1 | 13,9900 | 14,2900 | 14 | 1 | 1 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 525,0000 | P | EUR | 1,0000 | 1,1100 | 1,0000 | 6 | 1,0300 | 1,0800 | 1 | 20 | 18 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 526,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4100 | 13 | 0 | 13 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 526,0000 | P | EUR | 1,1600 | 1,3100 | 1,1200 | 10 | 1,2100 | 1,2000 | 1 | 37 | 80 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 528,0000 | C | EUR | 11,6000 | 11,6000 | 11,5500 | 3 | 11,5500 | 11,7000 | 12 | 6 | 6 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 528,0000 | P | EUR | 1,3600 | 2,0000 | 1,3600 | 5 | 1,5100 | 1,4900 | 1 | 16 | 33 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 530,0000 | C | EUR | 9,8000 | 9,8500 | 9,1000 | 4 | 9,8500 | 10,0100 | 10 | 5 | 10 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 530,0000 | P | EUR | 1,9500 | 2,4500 | 1,5500 | 37 | 1,9700 | 1,8000 | 2 | 145 | 389 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 532,0000 | C | EUR | 8,3500 | 9,0000 | 8,2000 | 10 | 8,5500 | 8,4500 | 8 | 12 | 42 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 532,0000 | P | EUR | 2,3500 | 2,7500 | 2,0500 | 11 | 2,3500 | 2,2400 | 2 | 40 | 37 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 534,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | 7 | 0 | 20 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 534,0000 | P | EUR | 2,9500 | 3,5000 | 2,6000 | 29 | 2,9000 | 2,7800 | 3 | 288 | 280 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 536,0000 | C | EUR | 5,8000 | 5,8000 | 5,8000 | 1 | 5,8000 | 5,6500 | 6 | 1 | 19 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 536,0000 | P | EUR | 3,4500 | 3,9500 | 3,3000 | 17 | 3,7000 | 3,4400 | 3 | 77 | 58 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 538,0000 | C | EUR | 4,6000 | 4,8000 | 3,9500 | 19 | 4,1000 | 4,4000 | 4 | 128 | 93 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 538,0000 | P | EUR | 4,1600 | 4,6000 | 3,9500 | 14 | 4,4500 | 4,1900 | 4 | 92 | 78 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 540,0000 | C | EUR | 3,8000 | 3,8000 | 2,9400 | 18 | 3,2000 | 3,3700 | 3 | 45 | 40 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 540,0000 | P | EUR | 4,5500 | 5,9000 | 4,5500 | 15 | 5,4000 | 5,1600 | 5 | 24 | 68 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 542,0000 | C | EUR | 2,5000 | 2,5500 | 2,3500 | 7 | 2,3500 | 2,5000 | 3 | 18 | 59 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 542,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | 6 | 0 | 0 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 544,0000 | C | EUR | 2,0500 | 2,0500 | 1,3800 | 15 | 1,3800 | 1,7300 | 2 | 64 | 73 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 544,0000 | P | EUR | 7,5500 | 9,1500 | 7,4000 | 7 | 7,9000 | 7,5200 | 8 | 8 | 5 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 546,0000 | C | EUR | 1,4900 | 1,4900 | 1,0400 | 11 | 1,1700 | 1,2200 | 1 | 48 | 86 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 546,0000 | P | EUR | 8,9000 | 9,9500 | 8,6500 | 4 | 9,5000 | 9,0100 | 9 | 6 | 18 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 548,0000 | C | EUR | 1,0000 | 1,0000 | 0,6600 | 22 | 0,6600 | 0,8200 | 1 | 58 | 71 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 548,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6100 | 11 | 0 | 0 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 550,0000 | C | EUR | 0,6500 | 0,6500 | 0,4400 | 15 | 0,4700 | 0,5400 | 1 | 57 | 112 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3400 | 12 | 0 | 5 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 552,0000 | C | EUR | 0,3900 | 0,4200 | 0,3500 | 12 | 0,4000 | 0,3500 | 0 | 91 | 61 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 552,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1400 | 14 | 0 | 0 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 555,0000 | C | EUR | 0,2500 | 0,2500 | 0,1800 | 11 | 0,1800 | 0,1800 | 0 | 37 | 61 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 555,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9800 | 17 | 0 | 6 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 560,0000 | C | EUR | 0,1100 | 0,1200 | 0,0700 | 5 | 0,0700 | 0,0800 | 0 | 23 | 22 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8700 | 22 | 0 | 0 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 565,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 565,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8300 | 27 | 0 | 0 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 570,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 1 | 1 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8100 | 32 | 0 | 0 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8000 | 42 | 0 | 0 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 23-3-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,8000 | 62 | 0 | 0 | 12-3-2018 |
| F | AXF | AEX Dividend Index Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2500 | 18 | 0 | 0 | 12-3-2018 |
| F | AXF | AEX Dividend Index Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3500 | 18 | 0 | 300 | 12-3-2018 |
| F | AXF | AEX Dividend Index Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5000 | 19 | 0 | 0 | 12-3-2018 |
| F | AXF | AEX Dividend Index Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5000 | 19 | 0 | 0 | 12-3-2018 |
| F | AXF | AEX Dividend Index Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5000 | 19 | 0 | 0 | 12-3-2018 |
| F | FME | Morningstar Eurozone 50 Index Future | 16-3-2018 | 0,0000 | | EUR | 1102,2000 | 1102,2000 | 1102,2000 | 1 | 1102,2000 | 1097,2600 | 1097 | 1 | 0 | 12-3-2018 |
| F | FME | Morningstar Eurozone 50 Index Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1068,2600 | 1068 | 0 | 0 | 12-3-2018 |
| F | FME | Morningstar Eurozone 50 Index Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1065,7600 | 1066 | 0 | 0 | 12-3-2018 |
| F | FME | Morningstar Eurozone 50 Index Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1060,7600 | 1061 | 0 | 0 | 12-3-2018 |
| F | FMX | AMX Index Future | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 819,0000 | 819 | 0 | 0 | 12-3-2018 |
| F | FMX | AMX Index Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 816,8000 | 817 | 0 | 0 | 12-3-2018 |
| F | FMX | AMX Index Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 807,2000 | 807 | 0 | 0 | 12-3-2018 |
| F | FTI | FUTURE AEX INDEX | 16-3-2018 | 0,0000 | | EUR | 537,5500 | 540,5000 | 536,0500 | 15.830 | 537,7000 | 538,2500 | 538 | 27843 | 53881 | 12-3-2018 |
| F | FTI | FUTURE AEX INDEX | 20-4-2018 | 0,0000 | | EUR | 535,1000 | 538,3000 | 534,1000 | 826 | 535,7000 | 536,2000 | 536 | 10198 | 11993 | 12-3-2018 |
| F | FTI | FUTURE AEX INDEX | 18-5-2018 | 0,0000 | | EUR | 529,4000 | 529,4000 | 529,3500 | 2 | 529,3500 | 530,0000 | 530 | 4 | 106 | 12-3-2018 |
| F | FTI | FUTURE AEX INDEX | 15-6-2018 | 0,0000 | | EUR | 527,7500 | 529,6500 | 527,3000 | 40 | 527,3000 | 528,5500 | 529 | 587 | 2943 | 12-3-2018 |
| F | FTI | FUTURE AEX INDEX | 21-9-2018 | 0,0000 | | EUR | 524,7500 | 524,8500 | 523,1500 | 9 | 523,1500 | 524,4000 | 524 | 92 | 119 | 12-3-2018 |
| F | FTI | FUTURE AEX INDEX | 21-12-2018 | 0,0000 | | EUR | 521,6000 | 522,8500 | 521,6000 | 6 | 522,3000 | 522,4000 | 522 | 56 | 317 | 12-3-2018 |
| F | MFA | AEX Index - Mini Future | 16-3-2018 | 0,0000 | | EUR | 537,1000 | 540,0000 | 536,0000 | 42 | 538,0000 | 538,2500 | 538 | 52 | 25 | 12-3-2018 |
| F | MFA | AEX Index - Mini Future | 20-4-2018 | 0,0000 | | EUR | 536,8000 | 536,8000 | 536,0000 | 2 | 536,0000 | 536,2000 | 536 | 2 | 3 | 12-3-2018 |
| F | MFA | AEX Index - Mini Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 530,0000 | 530 | 0 | 0 | 12-3-2018 |
| O | MOA | AEX Index - Mini Option | 16-3-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,2700 | 138 | 0 | 0 | 12-3-2018 |
| O | MOA | AEX Index - Mini Option | 16-3-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | MOA | AEX Index - Mini Option | 16-3-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,2700 | 118 | 0 | 0 | 12-3-2018 |
| O | MOA | AEX Index - Mini Option | 16-3-2018 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | MOA | AEX Index - Mini Option | 16-3-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,2600 | 98 | 0 | 0 | 12-3-2018 |
| O | MOA | AEX Index - Mini Option | 16-3-2018 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | MOA | AEX Index - Mini Option | 16-3-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,2600 | 88 | 0 | 0 | 12-3-2018 |
| O | MOA | AEX Index - Mini Option | 16-3-2018 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | MOA | | | | | | | | | | | | | | | |

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

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 | PSX | PSI20 Index Option | 20-4-2018 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 466,2400 | | 466 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 515,3800 | | 515 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 564,8100 | | 565 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 664,5500 | | 665 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 764,4500 | | 764 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 864,4300 | | 864 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 964,4200 | | 964 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1164,4800 | | 1164 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1364,5500 | | 1365 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1339,9700 | | 1340 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 951,0200 | | 951 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3400 | | 12 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 758,4300 | | 758 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8900 | | 20 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 571,4200 | | 571 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0300 | | 33 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 481,5700 | | 482 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2600 | | 43 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 395,4800 | | 395 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,2300 | | 57 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 314,3700 | | 314 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,1900 | | 76 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 275,3000 | | 275 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,1600 | | 87 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 239,9900 | | 240 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,8900 | | 102 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,0300 | | 206 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,9600 | | 118 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,4800 | | 174 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,4500 | | 136 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,7200 | | 139 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 150,7300 | | 151 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,7000 | | 107 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 168,7400 | | 169 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,8500 | | 85 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,9300 | | 197 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,8500 | | 65 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 226,9700 | | 227 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,7900 | | 49 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 260,9500 | | 261 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2300 | | 39 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 301,4200 | | 301 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6800 | | 26 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 337,9100 | | 338 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0500 | | 18 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 380,3100 | | 380 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5900 | | 9 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 470,9200 | | 471 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | | 4 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 566,4400 | | 566 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 664,4200 | | 664 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 863,1300 | | 863 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1062,8900 | | 1063 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1463,1300 | | 1463 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1668,8700 | | 1669 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | | 5 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1274,0100 | | 1274 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | | 11 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 886,4700 | | 886 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5600 | | 24 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 699,1600 | | 699 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4700 | | 36 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PSX | PSI20 Index Option | 15-6-2018 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,4800 | 119 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 247,2100 | 247 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,0900 | 135 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,8800 | 215 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,8200 | 153 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 184,6800 | 185 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,6700 | 173 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 151,7900 | 152 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,8300 | 190 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,5300 | 127 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,6300 | 215 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,8700 | 104 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 242,0100 | 242 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,9500 | 84 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 272,1400 | 272 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7200 | 67 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 304,9700 | 305 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,2100 | 52 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 340,5100 | 341 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5400 | 43 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 380,9000 | 381 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4700 | 30 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 418,8800 | 419 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8000 | 23 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 461,2600 | 461 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8900 | 17 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 505,4000 | 505 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4400 | 12 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 551,0100 | 551 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | 9 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 597,7200 | 598 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | 7 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 645,4100 | 645 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | 5 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 693,7100 | 694 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 742,4900 | 742 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 840,9700 | 841 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 940,2000 | 940 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1139,6900 | 1140 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1339,5400 | 1340 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1539,7100 | 1540 | 0 | 0 | 12-3-2018 |
| 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 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1940,0400 | 1940 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1665,2700 | 1665 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6100 | 18 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1279,5000 | 1280 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7300 | 33 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 908,0200 | 908 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,1400 | 62 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 732,0000 | 732 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,5600 | 87 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 566,3500 | 566 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,3600 | 121 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 488,6100 | 489 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,8400 | 144 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 415,2200 | 415 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,6800 | 171 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 346,1400 | 346 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,8200 | 202 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 314,2400 | 314 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,0300 | 220 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 283,5100 | 284 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 239,4100 | 239 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 254,3800 | 254 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 260,3900 | 260 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 226,9400 | 227 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 283,0600 | 283 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,1900 | 201 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 307,4300 | 307 | 0 | 0 | 12-3-2018 |
| O | PS | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PSX | PSI20 Index Option | 21-9-2018 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,6200 | 85 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 491,5300 | 492 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,4700 | 71 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 528,4900 | 528 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,0500 | 60 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 567,1800 | 567 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,0600 | 50 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 607,3000 | 607 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5700 | 42 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 648,9200 | 649 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2800 | 34 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 691,7400 | 692 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2400 | 28 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 735,8200 | 736 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1900 | 23 | 0 | 20 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 780,8800 | 781 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5600 | 16 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 873,4700 | 873 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5600 | 11 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 968,7000 | 969 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | 5 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1163,5700 | 1164 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1361,5300 | 1362 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1560,7800 | 1561 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 7200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 12-3-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1960,6800 | 1961 | 0 | 0 | 12-3-2018 |

* 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 | 16-3-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,1800 | 123 | 0 | 0 | 12-3-2018 |
| F | FED | FUTURE EURO/DOLLAR | 20-4-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,3500 | 123 | 0 | 0 | 12-3-2018 |
| F | FED | FUTURE EURO/DOLLAR | 18-5-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,4900 | 123 | 0 | 0 | 12-3-2018 |
| F | FED | FUTURE EURO/DOLLAR | 15-6-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,6400 | 124 | 0 | 0 | 12-3-2018 |
| F | FED | FUTURE EURO/DOLLAR | 21-9-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,2100 | 124 | 0 | 0 | 12-3-2018 |
| F | FED | FUTURE EURO/DOLLAR | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,7600 | 125 | 0 | 0 | 12-3-2018 |
| F | FPD | British Pound / USD Futures | 16-3-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,8900 | 139 | 0 | 0 | 12-3-2018 |
| F | FPD | British Pound / USD Futures | 20-4-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,0900 | 139 | 0 | 0 | 12-3-2018 |
| F | FPD | British Pound / USD Futures | 18-5-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,2500 | 139 | 0 | 0 | 12-3-2018 |
| F | FPD | British Pound / USD Futures | 15-6-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,4200 | 139 | 0 | 0 | 12-3-2018 |
| F | FPD | British Pound / USD Futures | 21-9-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,0500 | 140 | 0 | 0 | 12-3-2018 |
| F | FPE | British Pound / Euro Futures | 16-3-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,6700 | 113 | 0 | 0 | 12-3-2018 |
| F | FPE | British Pound / Euro Futures | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,7900 | 113 | 0 | 0 | 12-3-2018 |
| F | FPE | British Pound / Euro Futures | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,7500 | 113 | 0 | 0 | 12-3-2018 |
| F | FPE | British Pound / Euro Futures | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,7200 | 113 | 0 | 0 | 12-3-2018 |
| F | FPE | British Pound / Euro Futures | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,6900 | 113 | 0 | 0 | 12-3-2018 |
| F | FPE | British Pound / Euro Futures | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,5600 | 113 | 0 | 0 | 12-3-2018 |
| F | FPE | British Pound / Euro Futures | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,4600 | 112 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 122,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8900 | 17 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 122,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 124,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8900 | 15 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 124,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 126,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8900 | 13 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 126,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 128,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8900 | 11 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 128,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 130,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | 9 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 130,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 131,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8900 | 8 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 131,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 132,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | 7 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 132,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 133,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | 6 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 133,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 134,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | 5 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 134,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 135,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 135,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 136,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | 3 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 136,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 137,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | 2 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 137,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 138,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 138,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 139,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 139,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 140,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 140,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 141,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 141,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | 2 | 0 | 0 | 12-3-2018 |
| O | PDX | British Pound / USD Options | 16-3-2018 | 142,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 12-3-2018 |

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

Commodities

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 |
|------------------|---------------------------|--------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |
| 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 | 12-3-2018 |

* O: Option / F: Future

** C: Call / P: Put